

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 18th March 2008

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Shire of Wagin

Minutes of the Ordinary Council meeting of Council held in the Council Chambers on Tuesday 18th March 2008.

1. DECLARATION OF OPENING

The Shire President Cr Brockway declared the meeting open at 7.04pm.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

| | | |
|------------------|---------------------|--------------------------------|
| Present: | Cr M J Brockway | President |
| | Cr P J Blight | Member |
| | Cr A C Dohle | Member |
| | Cr J L C Ballantyne | Member |
| | Cr D K Morgan | Member |
| | Cr I C Cumming | Member |
| | Cr J L Ewen | Member |
| | Cr G R Ball | Member |
| | Cr J P Reed | Member |
| | Cr K M Draper | Member |
| Staff: | Mr L J Calneggia | Acting Chief Executive Officer |
| | Mr B A Roderick | Deputy Chief Executive Officer |
| | Mr A D Hicks | Manager of Works |
| | Mr W J Case | Special Projects Officer |
| Visitors: | Sgt Mark Folkard | |
| | Kevin Spurr | |

Apologies: Nil

Leave of Absence: Cr B W Anderson

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Nil

6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATION)

Sgt Folkard addressed Council regarding Police issues in the Shire.

- Wagin Police Station has been extremely busy, burglaries have been a problem.
- A grass fire in Stuart Street Wagin that was caused by arson, the perpetrator has been prosecuted.
- Traffic issues have dropped off, although there was a serious motor vehicle accident on the Saturday night of Woolorama.

Woolorama

The Woolorama was a great success. Police issues that arose from the weekend include;

Friday:-

An off duty Police Officer was assaulted on Friday night.

Saturday:-

Rodeo caused issues with 3,000 people in attendance. Hotels were not prepared for the large crowds that converged on them after the Rodeo finished.

Hotels were advised to close which they did however the decision was totally theirs to make.

Proposal regarding housing for police staff.

Sgt Folkard left the meeting at 7.21pm.

Request to be able to operate a business in a Rural Zone.

Kevin Spurr addressed Council regarding purchasing a rural Lot (Item 10.1.2) and approval to operate a Rural Supplies and Agricultural spreading business on the rural zoned Lot.

7. CONFIRMATION OF PREVIOUS MEETING MINUTES**7.1 ORDINARY COUNCIL MEETING HELD 19TH FEBRUARY 2008 AND THE SPECIAL COUNCIL MEETING HELD ON 17TH MARCH 2008**

COUNCIL DECISION – ITEM 7.1**671 Cr DK Morgan/Cr JL Ewen**

That the minutes of the Ordinary Council Meeting held on 19th February 2008 and the Special Council meeting held on 17th March 2008 be confirmed as a true and correct record.

CARRIED

Vote 10/0

8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS

Cr Ewen declared a financial interest in item 10.1.2

Cr Morgan declared a financial interest in item 10.1.2

Cr Reed declared a financial interest in item 10.1.3

Cr Ewen declared a financial interest in item 10.1.4

Cr Morgan declared a financial interest in item 10.1.4

Cr Ballantyne declared a proximity interest in item 10.3.2

Cr Cumming declared a proximity interest in Works and Services item 7.1 & 7.2.

9. REPORTS OF COMMITTEES AND OFFICERS**9.1 STATUS REPORT - Received****10.1 HEALTH, BUILDING AND PLANNING****10.1.1****Request for Approval of Sign**

Proponent:

B & B Anderson

Location:

Lot 568 (4) Unicorn Street

Reporting Officer:

Principal Environmental Health Officer/Building Surveyor

File:

583

Summary

A request to erect a sign advertising a Bed and Breakfast.

Background

The owners of the Bed and Breakfast situated in Unicorn Street have applied to erect a sign advertising the premises.

The sign will be entirely within the premises, a copy of the sign is attached.

Comment

It is less than a metre square and aesthetically pleasing.

Statutory Environment

Shire of Wagin Town Planning Scheme #2

Policy Implications

Nil

Budget Implications

Nil

Strategic Implications

Any business needs advertising and in this case this is a nice sign that fits into the environment nicely.

| |
|---|
| <p>COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 10.1.1</p> |
|---|

672 Cr DK Morgan/Cr GR Ball

That the owners of Lot 568 Unicorn Street be allowed to erect a sign, as attached, advertising their business.

CARRIED
VOTE 10/0

Crs Ewen and Morgan left the meeting at 7.33pm.

| | |
|---------------------------|--|
| 10.1.2 | Request to be able to operate a business in a Rural Zone. |
| Location: | Lot 1 Arthur Road Wagin |
| Proponent: | K Spurr |
| Reporting Officer: | Principal Environmental Health Officer/Building Surveyor |
| File: | TPL4/1 |

Summary

A request has been submitted to be able to operate a rural type enterprise within the townsite on land zoned Rural.

Background

The proponent currently operates a fertilizer spreading service from an industrial Lot within the townsite and wishes to relocate to Lot 1 Arthur Road.

Lot 1 Arthur Road is located between the Gull roadhouse (zoned Commercial) and a large tract of land zoned Parks and Recreation.

The Lot in question has main road frontage and is 9862m² in size.

The zoning table within the Town Planning Scheme lists uses of land and whether they are permissible in different zones.

If there is a use that is not specifically mentioned in the Zoning table, and cannot reasonably be determined as falling within the interpretation of one of the categories, Council may:

- a) determine that the use is consistent with the objectives of the zone and approve its use.
- b) determine that the use maybe consistent with the objectives of the zone and thereafter advertise the proposal prior to making a decision or
- c) determine that the use is inconsistent with the objectives of the zone and therefore not permit the use.

Comment

The interpretation section of the TPS has an interpretation that fits this proposal perfectly:-

FARM SUPPLY CENTRE – however the use does not appear in the zoning table at all.

Uses mentioned in the zoning table could include “showroom” (not permitted), Industry Rural (AA use). However neither really capture the essence of the application.

Therefore Council is required to determine whether a), b) or c) mentioned in Background apply.

The Lot in question is situated between a service station and a large expanse of public park. Behind the Lot is land zoned Rural which could preclude further development whereas across the road the land is zoned either Rural or Public Purpose. The Lot is almost 1ha in area.

Council can approve the application, not allow the application or advertise the proposal and determine the application once comments have been received.

Statutory Environment

Shire of Wagin Town Planning Scheme # 2

Policy Implications

Nil

Budget Implications

Nil

Strategic Implications

For the proponent, this is a ideal location to set up this type of business. It is next to a busy service station on the main road into town and has no houses situated nearby.

From a Council point of view it could open up another business and if done properly, make good use of what is currently a vacant Lot.

OFFICER RECOMMENDATION – ITEM 10.1.2

That the proposal to establish and operate a farm supply centre and fertilizer spreading business at Lot 1 Arthur Road Wagin be advertised by way of a notice in a local newspaper prior to making a formal decision.

COUNCIL DECISION – ITEM 10.1.2

673 Cr IC Cumming/Cr JLC Ballantyne

That the proposal to establish and operate a farm supply centre and fertilizer spreading business at Lot 1 Arthur Road Wagin be advertised for fourteen days and write to adjoining land owners advising of the proposal. Should there be no objections or adverse comments Council gives delegated authority to the Acting Chief Executive Officer to approve the proposal.

CARRIED

Vote 8/0

Note: Reason for difference in Officer's Recommendation is due to the proponent's time frame for a Council decision, Council have given delegated authority to the Acting Chief Executive Officer.

Crs Ewen and Morgan returned to the meeting at 7.41pm.

Cr Reed left the meeting at 7.41pm.

| | |
|---------------------------|--|
| 10.1.3 | Proposed Amalgamation (Two Vacant Residential Lots) |
| Proponent: | Jason Paul Reed (Landowner) |
| Location: | Lots 16 & 17 Khedive Street, Wagin |
| Reporting Officer: | Joe Douglas & Steve Pandevski - Consultant Town Planners (Planning Enterprises) |

Background

The following report has been prepared in response to correspondence received from the Western Australian Planning Commission (WAPC) seeking Council's comment on the proposed amalgamation of Lots 16 and 17 Khedive Street, Wagin into one (1) new separately titled residential lot.

In accordance with the specific requirements of section 142(2) of the Planning and Development Act 2005 the Shire of Wagin has forty two (42) days (i.e. until 17 April 2008) to provide the WAPC with any comments and/or recommendations considered relevant to the proposal.

An assessment of the application in the context of current State Government planning policy and the Shire's current town planning scheme and a final recommendation regarding the general suitability of the proposal are provided to assist preparation of the necessary response to the WAPC.

Comment

Lots 16 and 17 Khedive Street are immediately joining lots located in the north-western portion of the Wagin townsite north of Omdurman Street and on the western side of Khedive Street (directly opposite Pederick Drive). Khedive Street is constructed to a suitable urban standard and the immediate area is predominantly characterised by single residential lots (see Plan 1 – Location Plan).

The subject land has a cross fall of approximately 2.15 metres from its north-eastern corner (approx 262.7m AHD) to it's south-western corner (260.55m AHD). The land is currently vacant, undeveloped and does not contain any significant vegetation or improvements (see Plan 2 – Aerial Site Plan).

The subject land is serviced by all necessary essential service infrastructure including reticulated water and sewerage, drainage, telecommunications and overhead power.

Jason Paul Reed (the landowner) has recently lodged an application with the WAPC seeking approval to amalgamate the subject land into one (1) new separately titled residential lot to facilitate the construction of a new home. Specific details of the proposed amalgamation are shown on the attached Plan 3 – 'Plan of Proposed Amalgamation' and summarised in the following table:

| Lot Particulars | Existing Land Area(Approx.) | Proposed Land Area(Approx.) |
|------------------------|------------------------------------|------------------------------------|
| Existing Lot 16 | 1,216m ² | - |

| | | |
|-----------------|---------------------|---------------------|
| Existing Lot 17 | 1,215m ² | |
| | | |
| Proposed Lot A | - | 2,431m ² |

In considering the subdivision application Council is required to have due regard for provisions contained in the following planning documents prior to formulating its response to the WAPC:

- Shire of Wagin Town Planning Scheme No.2;
- Residential Design Codes of Western Australia (2002); and
- WAPC Development Control Policy No. DC 2.2 – Residential Subdivision.

The following is an assessment of the subdivision proposal in the context of the specific requirements of these documents to determine its general suitability.

Shire of Wagin Town Planning Scheme No.2

Lots 16 and 17 are currently classified 'Residential' zone in the Shire of Wagin Town Planning Scheme No.2 (TPS No.2) with an applicable residential density coding of "R17.5". In relation to land classified 'Residential' zone TPS No.2 states that:

"The Residential Zone is to be used primarily for single houses on separate lots. Other uses, listed in Table 1, may be permitted at the discretion of Council if they are considered to be an integral part of the residential environment and where Council is satisfied that they will benefit the community and not result in being a nuisance."

The application proposes the amalgamation of two (2) existing residential lots to create one (1) new separately titled lot to facilitate the construction of a new single dwelling house in a manner consistent with the stated objectives of TPS No.2. It is the view of this report that the proposed amalgamation is generally consistent with the 'Residential' zone objectives of TPS No.2.

Residential Design Codes of Western Australia (2002) (R-Codes)

The subject land is identified as having an applicable residential density coding of R17.5 under TPS No.2. The R17.5 residential density coding permits a minimum lot size of 500m² with an average lot size of 571m².

The application proposes the creation of a single lot comprising a total area of 2,431m². Having regard for the above standards it is clear that the proposal satisfies the minimum and average lot size requirements applicable to the land's current R17.5 density coding.

WAPC Development Control Policy No.DC 2.2 – Residential Subdivision

WAPC Policy No.DC 2.2 requires that ***all new residential lots shall, in addition to compliance with the general requirements for subdivision of land, be:***

1. ***Capable of development in accordance with the Codes assigned to it by local town planning schemes, together with any local variations that may apply.***

Comment: TPS No.2 identifies the R17.5 residential density code as being applicable to Lots 16 and 17. As previously mentioned the proposed amalgamation of these lots satisfies the specific requirements of the R17.5 density code classification as this applies to minimum and average lot sizes.

- 2. Located within an area which is suitable for subdivision in terms of its physical characteristics such as topography, soils, drainage, vegetation and natural features, and accord with an overall plan for the area which reflects those characteristics.**

Comment: The subject land is unconstrained by any significant natural features and is located in an area of the Wagin townsite that is characterised by existing single residential development and a number of similar sized lots to that proposed by this application.

- 3. Located within a system of vehicle and pedestrian movement consistent with the principles of the Commission's policy on Residential Road Design (DC 2.6) in terms of the hierarchy of roads, matters of road safety and lot access and the provision of cycleways and pedestrian walkways.**

Comment: The subject land is located within an established residential area. To that extent all required networks for vehicle and pedestrian movements have already been provided.

- 4. Convenient to areas of passive and active open space, provided in accordance with the Commission's policy on Public Open Space (DC 2.3) in appropriate locations and configurations, having regard for the existing and proposed distribution of open space in the immediate locality.**

Comment: A desktop analysis of the locality identifies that the subject land is located within 400 metres of one (1) local park and within 800 metres of five (5) local parks.

- 5. Served by a suitable level of community services, schools, retail facilities, etc. as determined under other policies adopted by the Commission.**

Comment: A desktop analysis of the locality identifies that the subject land is located within 800 metres of established business and employment nodes including retail, commercial and light industrial development along Tudhoe Street and the Wagin Hospital.

- 6. Screened or otherwise protected from the effects of any adjacent land use that may affect the amenity of the occupants of the lot.**

Comment: As previously mentioned the subject land is situated in a locality that is characterised by single residential development and is not located in close proximity to any conflicting land uses.

Conclusion

The proposed amalgamation of Lots 16 and 17 Khedive Street, Wagin into one (1) new separately titled residential lot is considered to be consistent with the objectives and criteria contained in the Shire of Wagin Town Planning Scheme No.2, the Residential Design Codes of Western Australia (2002) and Western Australian

Planning Commission Policy No. DC 2.2 and is therefore aligned with the outcomes intended by the relevant planning framework and the principles of proper and orderly planning. Accordingly it is recommended that Council unconditionally supports the proposed amalgamation of the subject land as proposed.

Statutory Environment

Shire of Wagin Town Planning Scheme No.2
Planning and Development Act 2005

Policy Implications

Residential Design Codes of Western Australia (2002)
WAPC Development Control Policy No. DC 2.2 – Residential Subdivision

Community Consultation

Not required.

Financial Implications

The amalgamation of Lots 16 and 17 Khedive Street, Wagin into one (1) new separately titled residential lot as proposed may result in a reduction in the total amount of rates payable to the Shire on an annual basis depending upon when the land is developed and how the property is rated. Any possible loss of revenue to the Shire is however likely to be minimal and may be recovered in the longer term as the property is developed for single residential purposes as proposed by the current landowner. The rating of the land will be reviewed by the Shire in consultation with the Valuation Division of the Department for Planning and Infrastructure following completion of the amalgamation process and the issuance of a new certificate of title for the proposed lot.

Strategic Implications

Nil

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| COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 10.1.3 |
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674 Cr DK Morgan/Cr KM Draper

That Council advise the Western Australian Planning Commission that it unconditionally supports the application submitted by Mr Jason Paul Reed to amalgamate Lots 16 and 17 Khedive Street, Wagin into one (1) new separately titled residential lot in accordance with the details of the plan submitted in support of the application.

CARRIED
Vote 9/0

Cr Reed returned to the meeting at 7.43pm.

Crs Ewen and Morgan left the meeting at 7.43pm.

| | |
|-------------------|--|
| 10.1.4 | Lot 429 Tudhoe request to reconsider purchase |
| Location: | Wagin |
| Proponent: | Dean Morgan |
| Author: | Len Calneggia A/CEO |
| File: | Pro 23 |

Attached

Letter from proponent

Summary

Council is being asked to reconsider selling Lot 429 Tudhoe Street to the proponent.

Background

The proponent has listed in chronological order events leading to a decision in December 2007 not to sell the property as per the December 07 motion as follows;

COUNCIL MEETING

That Council:

1. Accepts the offer of \$25,000 from the proponent to purchase lot 429.
2. Obtain a new valuation of lot 429 for the purpose of complying with the local advertising requirements.
3. Initiate the local public advertising requirements in accordance with section 3.58 (3) of the Local Government Act 1995.
4. Agree to transfer all net sale proceeds into the Land Development Reserve account.

Council Resolution 18 December 2007

633 Cr GR Ball/Cr PJ Blight

That Council;

1. advise the proponent that it will not accept the offer of \$25,000 to purchase Lot 429, and
2. advise all prospective purchasers that Lot 429 is currently not for sale.

CARRIED
Vote 8/2

Note: Reason for difference in Officer's Recommendation is Council believed this Lot was to valuable an asset to sell at this time.

Comment

The proponent feels that he has not been sufficiently informed of the reason(s) for council's refusal to deny him sale of the lot as the price offered was at market (valued) price.

The author is unsure of why council appears to have changed its mind regarding disposing of this lot of land however there is an opportunity to revisit the proposal or reaffirm council's previous decision. It is noted that any funds generated from such sales can be used to offset any costs of further developments.

The price offered \$25,000 seems reasonable considering that fill is required as well as utility services.

The Author sees no reason why the lot should not be sold

Statutory Environment

Local Government Act 1995

A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

- (i) describing the property concerned;
- (ii) giving details of the proposed disposition; and
- (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Policy Implications

N/A

Budget Implications

No income has been budgeted however any monies received will be placed in reserve account.

OFFICER RECOMMENDATION – ITEM 10.1.4

That Council agrees in principal to the selling of Lot 429 and that the Shire President, Deputy Shire President and the Acting Chief Executive officer be given delegated authority to negotiate a deal with the applicant.

The results of these negotiations be brought back to the April Meeting for further consideration.

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| COUNCIL DECISION – ITEM 10.1.4 – PROCEDURE MOTION |
|--|

675 Cr PJ Blight/Cr GR Ball

That Council proceed to the next item of business.

CARRIED

Vote 5/3

Note: Reason for difference in Officer's Recommendation is Council in accordance with Local Laws Standing Orders proceed to the next item of business.

Crs Ewen and Morgan returned to the meeting at 7.49pm.

| | |
|---------------------------|---------------------------------------|
| 10.1.5 | Request to Keep 4 Cats |
| Location: | 64 Upland Street |
| Proponent: | Debra Stephens |
| Reporting Officer: | Acting Chief Executive Officer |
| File: | HLT 12 |

Summary

The proponent has written to Council seeking approval to keep 4 cats at the property.

Background

Council adopted its Health Local Law in 2002 which includes a section on keeping animals and birds of which cats comes under this section.

Section 5.2.4 (1) states, that a person shall not, without an exemption in writing from the Council, keep more than 2 cats over the ages of 3 months on premises on any land within the District.

Comment

The proponent advises that up until recently only two cats were kept however recently a further two cats were offered and to avoid having to destroy them because of their situation of nowhere else to go have accepted responsibility. There is only one near neighbour who is not concerned with the proposal.

Statutory Environment

Local Government Act 1995
Shire of Wagin Health Local Law 2002

Policy Implications

N/A

Budget Implications

Nil

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|--|
| COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 10.1.5 |
|--|

676 Cr GR Ball/Cr PJ Blight

That Council;

1. Approve the application from D Stephens to keep 4 cats at 64 Upland Street Wagin.
2. Advise the proponent that should council receive any complaints regarding numbers and behaviour this approval to keep 4 cats will be revoked.

CARRIED
Vote 9/1

| | |
|-------------------|----------------------------------|
| 10.1.6 | Permission to keep 3 Dogs |
| Location: | 510 Unicorn Street Wagin |
| Proponent: | Katrina Ainsworth |
| Author: | Len Calneggia |

Summary

Council needs to consider and to grant permission or otherwise to the proponent to keep a third dog on a rural location in Unicorn Street Wagin.

Background

Council has adopted a Dogs Local Law that stipulates the number of dogs over the age of three (3) months shall be not more than two (2) unless council grants an exemption in accordance with the Dog Act 1976.

Comment

The author has inspected the property and spoken to Mr Barry Ainsworth on the application. The property is in an area that is sparsely populated and fencing with this property and surrounding ones constructed of either ring lock or strand wire. The owner has a horse (Pacing) training establishment established onsite including house, sheds stables yards and training track and apart from race days is on site at all times. A number of similar sized properties surrounding 510 Unicorn Street have a number of sheep and it seems that there is no way to contain the dogs on the property.

The proponent is aware of the potential for the dogs to stray onto adjoining properties and agrees that approval may be subject to a containment condition.

Statutory Environment

Dog Act 1976
Dogs Local Law

Policy Implications

N/A

Budget Implications

N/A

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|--|
| COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 10.1.6 |
|--|

677 Cr PJ Blight/Cr AC Dohle

That the proponents be advised that permission is granted to keep a third dog on 510 Unicorn Street Wagin providing that suitable facilities be installed to contain the dogs on the property and that this permission be revoked should council receive any complaints regarding the behaviour and or whereabouts of the dogs.

CARRIED
Vote 9/1

| | |
|-------------------|--|
| 10.1.7 | Use of 2,4-D High Volatile Ester (Summer Spraying Permit) |
| Location: | Whole Shire |
| Proponent: | Shire President |
| Author: | Len Calneggia |
| File: | |

Summary

Council needs to authorise the application to the Australian Pesticides and Veterinary Medicines Authority for the use of the chemical 2,4D Ester used in summer spraying throughout the shire.

Background

There are currently 56 shires throughout the Wheatbelt that have been given approval to use this chemical in their respective districts. Wagin has not sought nor has received approval for the chemical's use.

Comment

Council may wish to place some restrictions on the use of the chemical within say a 1 kilometre radius of its town sites as some other councils have done.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

N/A

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|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.1.7 |
|--|

678 Cr IC Cumming/Cr GR Ball

That council make application to the Australian Pesticides and Veterinary Medicines Authority to use the chemical 2,4D High Volatile Ester within the shire district. Further, that council place a condition that this spray not be permitted for use within a radius of one (1) kilometre of any townsite, established vineyards, aquaculture areas or potable water

CARRIED
Vote 10/0

10.2 FINANCE AND ADMINISTRATION

10.2.1 Waste Disposal Review

Location: Wagin

Proponent:

Author: Len Calneggia A/CEO

File: HLT 13/1

Summary

Council needs to review the decision at its 20 November council meeting to restrict access to the Wagin Waste disposal facility.

Background

Council resolved during the 2007/08 budget deliberations to reduce public access to the waste disposal site and to provide a manned facility some time in the future depending upon the reaction from the community. The following motion was passed;

Council Resolution 20th November 2007

That Council

1. Agree to implement revised opening times for the Wagin Refuse Disposal site to:

| | | |
|-----------|---|---------------------------------|
| Monday | - | Closed |
| Tuesday | - | 7am – 12pm |
| Wednesday | - | Closed (Contractor access only) |
| Thursday | - | 2pm – 7pm |
| Friday | - | Closed |
| Saturday | - | 11am – 6pm |
| Sunday | - | 7am – 6pm |

Effective as from 1st January 2008

2. Conduct a review at the March 2008 ordinary Council Meeting of the,
 - revised opening hours
 - option of employing a Tip Attendant or, reducing the existing Refuse Collection fees to reflect the level of service Council wishes to provide.

Council Resolution

604 Cr DK Morgan/Cr JLC Ballantyne

That the officer's Recommendation be adopted.

CARRIED
Vote 10/0

Further council advertised the closing hours and called for submissions on the effect the changes would have as the decision was to be reviewed at the March meeting. Although a number of calls were made to staff expressing the communities viewpoint

only one written submission was made despite staff encouraging callers to submit in writing their grievances or otherwise to council.

Comment

From the lack of response received as a result of the actions of council in restricting waste disposal site access it would seem that there is some sort of acceptance however there also may be some distain and resentment that may yet to surface. As part of the zero waste phase 2 plans one of the requirements is to provide community engagement and it is suggested that council maintain the status quo, pending the results of further community participation in the weeks and months ahead. Council have made the hard decision to restrict access and it would seem to be a backward step to reverse that decision now when there is much more work to be done.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications**OFFICER RECOMMENDATION – ITEM 10.2.1**

That council note the submission received from M Ritchie on access arrangements to the Wagin waste disposal site and that no further action be taken pending completion of Strategic (Zero) Waste Management Plans Phase 2 are completed.

COUNCIL DECISION – ITEM 10.2.1**679 Cr DK Morgan/Cr KM Draper**

That Council note the submission received from M Ritchie on access arrangements to the Wagin waste disposal site and that no further action be taken pending discussions and advise from Councils Environmental Health Officer to be presented at the April Ordinary Council Meeting.

CARRIED

Vote 10/0

Note: Reason for difference in Officer's Recommendation is Council wished to have more advice before making an informed decision regarding the refuse site opening times and manning of the Refuse Site.

10.2.2**Strategic (Zero) Waste Plans Phase 2****Location:****Wagin****Proponent:****Dept of Environment and Conservation****Author:****Len Calneggia A/CEO****File:**

Summary

Council needs to endorse actions in appointment of the author as executive office to the Wagin group of council's joint sharing arrangement to gather resources in fulfilling newly enacted legislation (WARR Act) directive to complete Strategic Waste plans. As well as the appointment council also needs to approve the signing of a Memorandum of understanding (MOU) amongst eleven (11) other councils in the group that will provide a legal framework in which to undertake the activities associated with completion of these plans. Council also needs to approve this council as "Lead" Council amongst the 12 councils involved.

Background

Wagin together with the shires of West Arthur, Woodanilling, Williams, Narrogin (Town), Narrogin (Shire), Cuballing, Wandering, Pingelly, Wickepin, Dumbleyung and Lake Grace (The group) have met on a few occasions to discuss regional waste issues and to establish a cooperative approach towards fulfilling the requirements of the Waste Avoidance & Resource Recovery Act that prevails on councils to produce plans and to address waste avoidance matters, namely to reduce the amount of waste going to landfill site by the year 2020. Councils have to the end of September 2008 to finalise these plans and will be provided with \$15,000 for this purpose. Council were given \$5000 for phase 1 of the programme to undertake a survey of existing practices and this phase ended mid 2007.

Comment

A meeting of seven (7) CEO's (refer attached minutes) held in Wagin on 27 February 08 resolved to appoint the author as Executive officer, with time spent of waste matters paid for proportionately by the twelve (12) councils, agree to have all councils endorse the MOU and to call expressions of Interest from qualified and experienced persons to undertake and complete the Strategic (Zero) waste plans.

Statutory Environment

Local Government Act 1995

Waste Avoidance and Resource Recovery Act

Policy Implications

N/A

Budget Implications

Should not need council funding as \$15,000 provided to all councils to undertake the plans.

| |
|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.2 |
|--|

680 Cr GR Ball/Cr AC Dohle

That council endorse;

- The appointment as Wagin as lead council for Strategic (Zero) Waste Phase 2 plans and associated matters.
- Engagement of Len Calneggia as Executive Officer for strategic waste matters on an equal cost sharing basis amongst the group councils.
- The signing of the MOU.
- The calling for expressions of interest from consultants to be appointed to complete the Strategic (Zero) Waste Plans.

CARRIED

Vote 10/0

| | |
|-------------------|--|
| 10.2.3 | Housing Long Term Lease - Police & Dept of Education & Training |
| Location: | Wagin |
| Proponent: | Police Dept & Dept of Education & Training |
| Author: | Len Calneggia A/CEO |
| File: | |

Summary

To consider a request from the local Police & Education Dept officers to assist with the provision of housing for personnel in Wagin and to resolve to proceed in principal for the project to proceed.

Background

The Author was approached by the Local Sergeant of Police and the Head master to assist with the provision of suitable housing as both officers were having difficulty in recruiting staff and cited lack of suitable housing as one of the reasons for their dilemma. The author has approached Government Regional Officers Housing (GROH) who are housing providers for government agencies and who enter into long term leasing arrangements with other organisations including Local Government who construct the required housing to their standards and then lease off that organisation for an extended period (usually 10 years). The shires of Boyup Brook and West Arthur have recently entered into such arrangements to provide similar housing in their respective towns. The costs to council is nil as the leasing payments cover loan repayments on a self supporting basis.

Comment

The author has received correspondence from GROH regarding the proposal and have had a positive response from that authority. Providing GROH receive a reassurance from both Police and DET head office that indeed housing is required in Wagin, GROH are willing to enter into similar arrangements with other shires, to a long term lease with council to provide suitable housing for their personnel in Wagin. At the time of writing this report the author has not had confirmation that there is a requirement for housing.

The author suggests that the work involved with this project, if it proceeds, be delegated to a committee (say the Health Building & Town Planning Committee) who could meet on a as needs basis to progress the project. Once underway the committee should be granted delegated authority which will avoid untimely delays.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Will impact on council future borrowings

OFFICER'S RECOMMENDATION – ITEM 10.2.3

That council agree in principal to enter into agreement with Government Regional Officers Housing (GROH) to provide long term lease housing for Government employees. Further that the project “ GROH Long term leasing for government employees” be delegated to the Health, Building & Town planning committee and given the task of progressing the project through to fruition. That the Wagin Head Master and Wagin Sergeant of Police be invited on to the committee for the purposes of providing input.

COUNCIL DECISION – ITEM 10.2.3**681 Cr DK Morgan/Cr IC Cumming**

That council agree in principal to enter into agreement with Government Regional Officers Housing (GROH) to provide long term lease housing for Government employees. Further that the project “GROH Long term leasing for government employees” be delegated to the Health, Building & Town planning committee and given the task of progressing the project through to fruition. That the Wagin Principal and Wagin Sergeant of Police be invited to the committee meetings for the purposes of providing input.

CARRIED

Vote 10/0

Note: Reason for difference in Officer's Recommendation is Council believed the Wagin Sergeant of Police and Wagin Principal does not require to be on the Committee but they would be invited to the meetings for their input.

| | |
|---------------------------|--|
| 10.2.4 | Appointment of Bush Fire Control Officers |
| Location: | Shire of Wagin |
| Proponent: | Staff |
| Reporting Officer: | Brian Roderick - Deputy Chief Executive Officer |
| File: | FRC 2/1 |

Summary

Council is requested to nominate and appoint Brian Roderick and John Case as Bush Fire Control Officers for the Shire of Wagin.

Background

With the departure of Council's former CEO Braden Fisher, there is no appointed Bush Fire Control Officer from the Shire of Wagin. John Case and I have recently completed the two day FESA Bush Fire Control Officers training course in Narrogin.

Comment

In accordance with the Bush Fires Act 1954 Council is required to appoint Bush Fire Control Officers when it deems necessary. Any appointments are also required to be published at least once in a newspaper circulating in its district.

It is essential that Council has an appointed Bush Fire Control Officer within the Shire office as almost all town residents who request a permit to burn do so through the Shire office. Both the Special Projects Officer and I have successfully completed the FESA Bush Fire Control Officers Course. Having two appointed officers in the Shire office will ensure all permit request can be assessed and dealt with accordingly.

Statutory Environment

Bush Fires Act 1954

Policy Implications

N/A

Budget Implications:

Nil

| |
|--|
| COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 10.2.4 |
|--|

682 Cr PJ Blight/Cr KM Draper

That Council,

- 1) Nominate and appoint Brian Roderick and John Case as Bush Fire Control Officers for the Shire of Wagin.
- 2) Publish the appointment in the Wagin Argus.
- 3) Delete Braden Fisher as Council appointed Bush Fire Control Officer

CARRIED
Vote 10/0

| | |
|---------------------------|--|
| 10.2.5 | HACC Variation to Service Agreement 07-08 |
| Location: | Wagin HACC |
| Proponent: | Department of Health |
| Reporting Officer: | Deputy Chief Executive Officer |
| File: | WLF 2/1 |

Summary

The State Minister for Health has approved recurrent funding increases and changes to the service specification under the HACC Program to support the Wagin Home and Community Care with the provision of HACC services.

Background

Recurrent funding increase of \$15,751 has also been approved for the 2007/2008 financial year in line with changes to the service specification and service requirements for the HACC program. There have also been changes to financial reporting and registering of assets that Council will need to comply with.

Comment

As Council is the sponsoring organisation for the Wagin Home and Community Care program it is required to agree to any changes in funding and obligations under the current agreement with the Department of Health regarding the provision of HACC Services.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Nil effect to Council as the Wagin Home and Community Care program is self funded.

| |
|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.5 |
|--|

683 Cr AC Dohle/Cr JLC Ballantyne

That Council authorise the Acting Chief Executive Officer to sign and affix the common seal to the Deed of Variation to Service Agreement No:C03747 pertaining to the change in recurrent funding and financial reporting obligations.

CARRIED
Vote 10/0

| | |
|---------------------------|--|
| 10.2.6 | Local Government Compliance Audit Return |
| Proponent: | Department of Local Government and Regional Development |
| Reporting Officer: | Deputy Chief Executive Officer |
| File: | DEP18/5 |

Summary

Each year Council is required to undertake and adopt a Compliance Audit Return and submit it to the Department of Local Government and Regional Development.

Background

The Compliance Audit Return is a mandatory document required to be completed and adopted under the Local Government Audit Regulations.

Comment

The Compliance Audit Return for the period 1st January 2007 to 31st December 2007 has been completed. There is a requirement for the document to be

- a) presented to a Council Meeting
- b) adopted by Council
- c) submitted to the Department by 31st March 2008.

A copy of the completed document is included in the Agenda for Council to review. No matters of concern are brought to Council's notice.

Statutory Environment

Section 7.13 (i) Local Government Act 1995
Regulation 13 Local Government (Audit) Regulations

Budget Implications

Nil

| |
|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.6 |
|--|

684 Cr PJ Blight/Cr AC Dohle

That Council adopt the Local Government Compliance Audit Return for the period 1st January 2007 to 31st December 2007.

CARRIED
Vote 10/0

| | |
|---------------------------|--|
| 10.2.7 | Statement of Financial Performance – Feb 2008 |
| Location: | Shire of Wagin |
| Proponent: | Staff |
| Reporting Officer: | Deputy Chief Executive Officer |
| File: | |

Summary

In accordance with the Local Government (Financial Management) Regulations 1996, Council is to be presented with a Statement of Financial Performance.

Background

This requirement came into effect from 1st July 2005 and now replaces the previous monthly and quarterly financial reports.

Comment

A copy of Statement of Financial Performance is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Local Government (Financial Management) Regulations

Policy Implications

Nil

Budget Implications

Nil

| |
|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.7 |
|--|

685 Cr DK Morgan/ GR Ball

That Council adopts the Statement of Financial Performance for the period ending 29th February 2008.

CARRIED
Vote 10/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

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SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | NOTE | 29 Feb 2008 Actual \$ | 29 Feb 2008 Y-T-D Budget \$ | 2007/08 Revised Budget \$ |
|--|------|--------------------------------|--------------------------------------|------------------------------------|
| <u>Operating</u> | | | | |
| Revenues/Sources | 1,2 | | | |
| Governance | | 2,434 | 7,000 | 8,000 |
| General Purpose Funding | | 840,859 | 846,291 | 1,136,189 |
| Law, Order, Public Safety | | 44,671 | 36,239 | 42,569 |
| Health | | 44,709 | 86,680 | 108,980 |
| Education and Welfare | | 231,414 | 212,200 | 275,400 |
| Community Amenities | | 170,922 | 163,885 | 174,205 |
| Recreation and Culture | | 30,621 | 31,690 | 48,230 |
| Transport | | 310,494 | 227,454 | 485,795 |
| Economic Services | | 40,789 | 72,685 | 88,685 |
| Other Property and Services | | 855,704 | 593,040 | 902,240 |
| | | <u>2,572,617</u> | <u>2,277,164</u> | <u>3,270,293</u> |
| (Expenses)/(Applications) | 1,2 | | | |
| Governance | | -186,187 | -170,452 | -223,352 |
| General Purpose Funding | | -157,023 | -144,870 | -210,229 |
| Law, Order, Public Safety | | -97,896 | -106,754 | -154,835 |
| Health | | -134,023 | -117,180 | -173,256 |
| Education and Welfare | | -193,194 | -229,653 | -345,930 |
| Community Amenities | | -153,906 | -166,030 | -265,583 |
| Recreation & Culture | | -453,127 | -460,772 | -663,707 |
| Transport | | -1,028,238 | -1,024,556 | -1,599,285 |
| Economic Services | | -160,479 | -98,153 | -178,706 |
| Other Property and Services | | -922,729 | -749,657 | -1,061,027 |
| | | <u>-3,486,802</u> | <u>-3,268,077</u> | <u>-4,875,910</u> |
| <u>Adjustments for Non-Cash (Revenue) and Expenditure</u> | | | | |
| (Profit)/Loss on Asset Disposals | 4 | -60,081 | 0 | -48,500 |
| Depreciation on Assets | | 629,416 | 629,416 | 917,050 |
| <u>Capital Revenue and (Expenditure)</u> | | | | |
| Purchase Land Held for Resale | 3 | 0 | 0 | -225,000 |
| Purchase Land and Buildings | 3 | -233,521 | -309,900 | -409,900 |
| Purchase Infrastructure Assets | 3 | -58,480 | -101,116 | -249,975 |
| Purchase Infrastructure Assets - Parks | 3 | 0 | -5,000 | -10,500 |
| Purchase Plant and Equipment | 3 | -532,853 | -605,000 | -605,000 |
| Purchase Furniture and Equipment | 3 | -12,539 | -94,500 | -94,500 |
| Proceeds from Disposal of Assets | 4 | 256,562 | 311,000 | 311,000 |
| Repayment of Debentures | 5 | -31,702 | -20,195 | -48,552 |
| Proceeds from New Debentures | 5 | 160,000 | 160,000 | 485,000 |
| Self-Supporting Loan Principal Income | | 19,947 | 19,947 | 24,634 |
| Transfers to Reserves (Restricted Assets) | 6 | -31,145 | -31,145 | -101,262 |
| Transfers from Reserves (Restricted Assets) | 6 | 0 | 0 | 152,000 |
| ADD Net Current Assets July 1 B/Fwd | 7 | 268,706 | | 200,000 |
| LESS Net Current Assets Year to Date | 7 | 767,797 | | 0 |
| Amount Raised from Rates | 8 | <u>-1,307,672</u> | <u></u> | <u>-1,309,122</u> |

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008****1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The statement has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9 to this financial statement.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or independent or management valuation less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

| | |
|--|----------|
| Buildings | 40 years |
| Furniture and Office Equipment | 10 years |
| Computer and Electronic Equipment | 4 years |
| Plant and Equipment | |
| - Construction Plant (Graders, FE Loaders, Tractors & Rollers) | 10 years |
| - Trucks | 5 years |
| - Sedans | 5 years |
| - Other Plant and Equipment | 10 years |
| Infrastructure Assets | |
| - Roads | 30 years |
| - Footpaths and Walkways - Slabs | 20 years |
| - Insitu concrete | 40 years |
| - Bitumen | 50 years |
| - Pavers | 40 years |
| - Drainage - below ground | 60 years |
| - off road | 20 years |
| - Pedestrian bridges (wood) | 20 years |
| - Vehicle bridges and culverts (wood) | 20 years |

The following infrastructure assets are not depreciated due to the high ongoing cost of maintenance;

- Parks and playing field surfaces
- Reticulation systems
- Drainage reserves

The following infrastructure assets are not capitalised owing to their cost being immaterial;

- Street Furniture
- Pedestrian / Bus shelters
- Street signs

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008****2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the Shire of Wagin has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Includes costs associated with elected members, the running costs of the Administration building and associated clerical staff, records management and computer operation costs.

GENERAL PURPOSE FUNDING

Includes rate revenue and associated costs, general purpose government grants, costs associated with the repayment of Council loans, including reimbursement from government bodies and community organisations, as well as interest earned on Council investments.

LAW, ORDER, PUBLIC SAFETY

Includes costs associated with fire prevention and control, control of dogs and other animals, abandoned vehicles and supervision of associated local laws

HEALTH

Includes costs associated with maternal and infant health, analytical expenses ie water sampling, the running of the Regional Health Scheme together with the Shires of Dumbleyung and Woodanilling, pest control ie mosquitoes and the running costs of the Wagin Medical Centre.

EDUCATION AND WELFARE

Includes costs associated with the running of the Wagin Pre-School, maintenance of the Wagin District High School oval, the running of the Wagin Home and Community Care Program, including Community Aged Care Packages and Wagin Frail Aged Lodge.

COMMUNITY AMENITIES

Includes provision for the collection and disposal of residential, commercial and industrial refuse, ongoing maintenance of the Wagin Cemetery and running costs associated with providing public conveniences.

RECREATION AND CULTURE

Includes costs associated with public halls, the Wagin Memorial Swimming Centre, sportsground maintenance and sportsground buildings maintenance, the provision of library services together with a contribution towards the associated with the running of the Wagin Woolorama.

TRANSPORT

Includes upgrading, constructing, sealing, resealing and ongoing maintenance costs associated with roads, footpaths and parking facilities, improvements to Council's plant and the provision of aircraft landing facilities and their associated costs.

ECONOMIC SERVICES

Includes control of declared flora and fauna, works associated with Council's inclusion as part of the Rural Town's programme, LCDC projects, tourism and area promotion, ongoing maintenance of the Wagin Caravan Park, building control and the provision of standpipes.

OTHER PROPERTY & SERVICES

Includes private works, town planning schemes and the provision for new residential developments, materials in store, costs associated with employment of the outside work crew, costs associated with the running of all Council plant and other unclassified revenue and expenses.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | 29 Feb 2008 Actual \$ | 2007/08 Revised Budget \$ |
|---|--------------------------------|------------------------------------|
| 3. ACQUISITION OF ASSETS | | |
| The following assets have been acquired during the period under review: | | |
| <u>By Program</u> | | |
| Governance | 31,535 | 90,500 |
| General Purpose Funding | 0 | 0 |
| Law, Order, Public Safety | 6,227 | 20,400 |
| Health | 28,643 | 85,000 |
| Education and Welfare | 39 | 1,000 |
| Community Amenities | 0 | 50,000 |
| Recreation and Culture | 10,215 | 83,000 |
| Transport | 549,474 | 741,975 |
| Economic Services | 728 | 7,000 |
| Other Property and Services | 210,532 | 516,000 |
| | <u>837,393</u> | <u>1,594,875</u> |
| <u>By Class</u> | | |
| Land Held for Resale | - | 0 |
| Land and Buildings | 233,521 | 634,900 |
| Infrastructure Assets | 58,480 | 260,475 |
| Plant and Equipment | 532,853 | 605,000 |
| Furniture and Equipment | 12,539 | 94,500 |
| | <u>837,393</u> | <u>1,594,875</u> |

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

| <u>By Program</u> | Net Book Value | Sale Proceeds | Profit(Loss) |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 29 Feb 2008 Actual \$ | 29 Feb 2008 Actual \$ | 29 Feb 2008 Actual \$ |
| 12H Cat Grader | 110,424 | 160,000 | 49,576 |
| Cat Multi Tured Roller | 33,177 | 42,500 | 9,323 |
| 2006 Ford Falcon Sedan - W.001 | 18,027 | 19,118 | 1,091 |
| 2004 Ford Focus Hatch - W.1017 | 6,124 | 10,981 | 4,857 |
| 2007 Ford Territory Sedan - W.1008 | 28,729 | 23,963 | (4,766) |
| | 196,481 | 256,562 | 60,081 |

| <u>By Class</u> | Net Book Value | Sale Proceeds | Profit(Loss) |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|
| | 29 Feb 2008 Actual \$ | 29 Feb 2008 Actual \$ | 29 Feb 2008 Actual \$ |
| Plant & Equipment | 196,481 | 256,562 | 60,081 |
| Land | 0 | 0 | 0 |
| Buildings | 0 | 0 | 0 |
| Furniture & Equipment | 0 | 0 | 0 |
| | 196,481 | 256,562 | 60,081 |

Summary

| | |
|---------------------------|--------------------------------|
| | 29 Feb 2008 Actual \$ |
| Profit on Asset Disposals | 64,847 |
| Loss on Asset Disposals | -4,766 |
| | <u>60,081</u> |

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-07 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|----------------------------|-----------------------|--------------|-------------------------|--------------|--------------------------|--------------|------------------------|--------------|
| | | | Actual \$ | Budget \$ | Actual \$ | Budget \$ | Actual \$ | Budget \$ |
| 124 Medical Centre | 112,819 | | 9,602 | 19,543 | 103,217 | 93,276 | 3,987 | 7,635 |
| 127 Wagin Frail Aged ** | 6,000 | | 3,000 | 6,000 | 3,000 | 0 | 0 | 0 |
| 128 Wagin Ag. Society ** | 31,745 | | 15,410 | 15,410 | 16,335 | 16,335 | 1,652 | 1,652 |
| 131 Recreation Development | 135,196 | | 2,153 | 4,375 | 133,043 | 130,821 | 4,319 | 8,570 |
| 132 LIA Development | | 225,000 | 0 | 0 | 0 | 225,000 | 0 | 0 |
| 133 Wagin Bowling Club** | | 160,000 | 1,537 | 3,224 | 158,463 | 156,776 | 2,747 | 5,216 |
| 134 Wagin Frail Aged SS** | | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| | 285,760 | 485,000 | 31,702 | 48,552 | 414,058 | 722,208 | 12,705 | 23,073 |

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

| Particulars/Purpose | Amount Borrowed | | Institution | Loan Type | Term (Years) | Total Interest & Charges | Interest Rate % | Amount Used | | Balance Unspent \$ |
|---------------------------|-----------------|---------|-------------|--------------|-----------------|--------------------------------|-----------------------|-------------|---------|--------------------------|
| | Actual | Budget | | | | | | Actual | Budget | |
| 132 LIA Development | 0 | 225,000 | WATC | Debenture | 20 | 194,160 | 6.93% | 0 | 225,000 | 225,000 |
| 133 Wagin Bowling Club** | 0 | 160,000 | WATC | Debenture | 15 | 93,194 | 6.52% | 0 | 160,000 | 160,000 |
| 134 Wagin Frail Aged SS** | 0 | 100,000 | WATC | Debenture | 15 | 37,683 | 6.52% | 0 | 100,000 | 100,000 |

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | 29 Feb 2008 Actual \$ | 2007/08 Budget \$ |
|--|--------------------------------|-------------------------|
| 6. RESERVES | | |
| Cash Backed Reserves | | |
| (a) Leave Reserve | | |
| Opening Balance | 103,290 | 102,566 |
| Amount Set Aside / Transfer to Reserve | 4,009 | 6,154 |
| Amount Used / Transfer from Reserve | 0 | -20,000 |
| | <u>107,299</u> | <u>88,720</u> |
| (b) Plant Reserve | | |
| Opening Balance | 67,151 | 66,786 |
| Amount Set Aside / Transfer to Reserve | 2,606 | 4,007 |
| Amount Used / Transfer from Reserve | 0 | -50,000 |
| | <u>69,757</u> | <u>20,793</u> |
| (c) Municipal Buildings Reserve | | |
| Opening Balance | 229,496 | 228,583 |
| Amount Set Aside / Transfer to Reserve | 8,903 | 13,715 |
| Amount Used / Transfer from Reserve | 0 | -45,000 |
| | <u>238,399</u> | <u>197,298</u> |
| (d) Recreation Development Reserve | | |
| Opening Balance | 140,578 | 139,896 |
| Amount Set Aside / Transfer to Reserve | 5,455 | 48,394 |
| Amount Used / Transfer from Reserve | 0 | -15,000 |
| | <u>146,033</u> | <u>173,290</u> |
| (e) Administration Centre Furniture & Equipment Reserve | | |
| Opening Balance | 15,988 | 15,847 |
| Amount Set Aside / Transfer to Reserve | 620 | 4,951 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>16,608</u> | <u>20,798</u> |
| (f) Recreation Centre Equipment Reserve | | |
| Opening Balance | 14,856 | 14,785 |
| Amount Set Aside / Transfer to Reserve | 576 | 2,687 |
| Amount Used / Transfer from Reserve | 0 | -10,000 |
| | <u>15,432</u> | <u>7,472</u> |
| (g) Aerodrome Maintenance & Development Reserve | | |
| Opening Balance | 6,170 | 6,164 |
| Amount Set Aside / Transfer to Reserve | 240 | 5,370 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>6,410</u> | <u>11,534</u> |
| (h) Land Development Reserve | | |
| Opening Balance | 162,153 | 162,014 |
| Amount Set Aside / Transfer to Reserve | 6,289 | 9,721 |
| Amount Used / Transfer from Reserve | 0 | -12,000 |
| | <u>168,442</u> | <u>159,735</u> |

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | 29 Feb 2008 Actual \$ | 2007/08 Budget \$ |
|---|--------------------------------|-------------------------|
| (i) Community Bus Reserve | | |
| Opening Balance | 26,884 | 26,744 |
| Amount Set Aside / Transfer to Reserve | 1,043 | 4,105 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>27,927</u> | <u>30,849</u> |
| (j) H.A.C.C. Plant & Leave Reserve | | |
| Opening Balance | 36,172 | 35,976 |
| Amount Set Aside / Transfer to Reserve | 1,404 | 2,158 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>37,576</u> | <u>38,134</u> |
| Total Cash Backed Reserves | <u>833,883</u> | <u>748,623</u> |

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | 29 Feb 2008 Actual \$ | 2007/08 Budget \$ |
|---|--------------------------------|-------------------------|
| 6. RESERVES (Continued) | | |
| Summary of Transfers To Cash Backed Reserves | | |
| Transfers to Reserves | | |
| Leave Reserve | 4,009 | 6,154 |
| Plant Reserve | 2,606 | 4,007 |
| Municipal Buildings Reserve | 8,903 | 13,715 |
| Recreation Development Reserve | 5,455 | 48,394 |
| Administration Centre Furn. & Equip Reserv. | 620 | 4,951 |
| Recreation Centre Equipment Reserve | 576 | 2,687 |
| Aerodrome Maintenance & Develop. Reserv. | 240 | 5,370 |
| Land Development Reserve | 6,289 | 9,721 |
| Community Bus Reserve | 1,043 | 4,105 |
| HACC Leave & Plant Reserve. | 1,404 | 2,158 |
| | <u>31,145</u> | <u>101,262</u> |
| Transfers from Reserves | | |
| Leave Reserve | 0 | -20,000 |
| Plant Reserve | 0 | -50,000 |
| Building Reserve | 0 | -45,000 |
| Recreation Development Reserve | 0 | -15,000 |
| Administration Centre Furn. & Equip Reserv. | 0 | 0 |
| Recreation Centre Equipment Reserve | 0 | -10,000 |
| Aerodrome Maintenance & Develop. Reserv. | 0 | 0 |
| Land Development Reserve | 0 | -12,000 |
| Community Bus Reserve | 0 | 0 |
| HACC Leave & Plant Reserve. | 0 | 0 |
| | <u>0</u> | <u>-152,000</u> |
| Total Transfer to/(from) Reserves | <u>31,145</u> | <u>-50,738</u> |

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

The purpose of Council's Leave Reserve Account is to provide provisions to meet Council's Long Service Leave and Accrued Annual Leave liabilities so as to minimise the effect on Council's budget from year to year.

Plant Reserve

The purpose of the Plant reserve account is to provide funds for the ongoing replacement and upgrading of motor vehicles, heavy machinery, light machinery and other equipment necessary in the performance of Council's core functions.

Municipal Buildings Reserve

The purpose of the Municipal Buildings Reserve is to provide funds for the upgrading, renovating or restoration of existing Council owned buildings and the construction of new Council owned buildings, including fences and Council houses.

Recreation Development Reserve

The purpose of the Recreation Development Reserve is to provide funds for the expansion, upgrading and development of Council's Recreation facilities. This includes the upgrading of water supplies and the like for recreation areas within the Shire of Wagin.

Administration Centre Furniture and Equipment Reserve

The purpose of this Reserve is to provide for the purchase of furniture, fittings and equipment with the Council's entire administration building.

Recreation Centre Equipment Reserve

The purpose of the Recreation Centre Equipment Reserve is to provide funds for the purchase of additional or replacement equipment utilised at the Wagin Community Recreation Centre including the upgrading or replacement of fixtures and fittings.

Aerodrome Maintenance and Development Reserve

The purpose of this Reserve is to provide for major maintenance type works (eg resealing of apron area, replacing lights etc) and development type work (such as reconstruction runways, sealing roadways, upgrading buildings, fences etc) at the Wagin Airstrip.

Land Development Reserve

The purpose of this reserve is to provide funds for the development of land within the Wagin Shire for the benefit of residents and the good Government of the local authority, as determined by Council. This includes the purchase, subdivision and development of land for industrial, residential, commercial and other purposes, as the need arises and as Council sees fit.

Community Bus Reserve

The purpose of this reserve is to provide funds to allow for the maintenance, upgrade and changeover of the Wagin Community Bus as required from time to time.

HACC Leave and Plant Reserve

The purpose of this Reserve is to provide provisions to meet the HACC long service leave and accrued annual leave liabilities so as to minimise the effect on the HACC budget from year to year and to provide for the replacement of vehicles, should grant monies not be provided or are insufficient to meet requirements.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

| | 29 Feb 2008 Actual \$ | Brought Forward 1-Jul \$ |
|--|--------------------------------|-----------------------------------|
| 7. NET CURRENT ASSETS | | |
| Composition of Estimated Net Current Asset Position | | |
| CURRENT ASSETS | | |
| Cash - Unrestricted | 417,123 | 50,133 |
| Cash - Restricted | 833,883 | 802,739 |
| Receivables | 499,093 | 405,012 |
| Inventories | 43,120 | 43,120 |
| | <u>1,793,219</u> | <u>1,301,004</u> |
| LESS: CURRENT LIABILITIES | | |
| Payables and Provisions | <u>-191,539</u> | <u>-229,559</u> |
| | 1,601,680 | 1,071,445 |
| Less: Cash - Reserves - Restricted | -833,883 | -802,739 |
| Less: Cash - Restricted/Committed | <u>0</u> | <u>0</u> |
| NET CURRENT ASSET POSITION | <u><u>767,797</u></u> | <u><u>268,706</u></u> |

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

8. RATING INFORMATION

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | 2007/08 Rate Revenue \$ | 2007/08 Interim Rates \$ | 2007/08 Back Rates \$ | 2007/08 Total Revenue \$ | 2007/08 Budget \$ |
|----------------------------------|-------------------|-----------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------|
| Differential General Rate | | | | | | | | |
| Gross Rental Value | 0.111780 | 698 | 4,354,954 | 486,797 | 3,729 | 0 | 490,526 | 495,237 |
| Unimproved Value | 0.010954 | 336 | 73,528,000 | 805,425 | 1,630 | 0 | 807,055 | 806,425 |
| Sub-Totals | | 1,034 | 77,882,954 | 1,292,222 | 5,359 | 0 | 1,297,581 | 1,301,722 |
| Minimum Rates | Minimum \$ | | | | | | | |
| Gross Rental Value | 300 | 172 | 102,947 | 51,600 | 0 | 0 | 51,600 | 51,600 |
| Unimproved Value | 300 | 26 | 398,231 | 7,800 | 0 | 0 | 7,800 | 7,800 |
| Sub-Totals | | 198 | 501,178 | 59,400 | 0 | 0 | 59,400 | 59,400 |
| Specified Area Rates | | | | | | | | |
| | | | | | | | 1,356,981 | 1,361,122 |
| Discounts | | | | | | | | |
| | | | | | | | 1,356,981 | 1,361,122 |
| | | | | | | | -49,309 | -52,000 |
| Totals | | | | | | | 1,307,672 | 1,309,122 |

All land except exempt land in the Shire of Wagin is rated according to its Gross Rental Value (GRV) in townships or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2007/08 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 29 FEBRUARY 2008

9. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

| Detail | Balance 01-Jul-07 \$ | Amounts Received \$ | Amounts Paid (\$) | Balance \$ |
|--------------------------|----------------------------|---------------------------|-------------------------|---------------|
| Deposits - Town Hall | 625 | 900 | -750 | 775 |
| Deposits - Community Bus | 450 | 2,500 | -2,500 | 450 |
| Deposits - Rec Centre | 1,000 | 2,800 | -3,150 | 650 |
| Deposits - Animal Trap | 50 | 50 | -50 | 50 |
| BCITF | 155 | 4,326 | -3,939 | 542 |
| BRB | 150 | 1,567 | -1,428 | 289 |
| Nomination Deposits | 0 | 400 | -400 | 0 |
| Pre Paid Rates | 1,419 | 1,060 | -1,419 | 1,060 |
| Other Deposits | 5,045 | 1,500 | -3,000 | 3,545 |
| Unclaimed Money | 1,399 | 0 | 0 | 1,399 |
| Licensing Takings | 15,318 | 0 | -15,318 | 0 |
| Banking Errors Charges | 0 | 1,890 | -1,890 | 0 |
| | <u>25,611</u> | | | <u>8,760</u> |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|--|----------------------|---------------------|
| Income | | |
| I03 · GENERAL PURPOSE FUNDING | | |
| I031 · Rates | | |
| I031005 · GRV | 486,797.00 | 486,797.00 |
| I031010 · GRV Minimums | 51,600.00 | 51,600.00 |
| I031015 · UV | 805,425.73 | 805,425.00 |
| I031020 · UV Minimums | 7,800.00 | 7,800.00 |
| I031025 · GRV Interim Rates | 3,729.35 | 7,000.00 |
| I031030 · UV Interim Rates | 1,628.99 | 750.00 |
| I031035 · Back Rates | 0.00 | 500.00 |
| I031040 · Ex-Gratia Rates (CBH) | 5,900.00 | 5,900.00 |
| I031045 · Discount Allowed | -49,308.88 | -52,000.00 |
| I031050 · Instalment Admin Charge | 3,838.16 | 4,000.00 |
| I031055 · Account Enquiry Fee | 5,120.00 | 4,400.00 |
| I031065 · Penalty Interest | 1,611.87 | 2,450.00 |
| I031070 · Emergency Services Levy | 51,126.97 | 51,000.00 |
| I031075 · ESL Penalty Interest | 103.10 | 80.00 |
| I031090 · Rate Legal Charges | 3,443.31 | 2,500.00 |
| Total I031 · Rates | 1,378,815.68 | 1,378,202.00 |
| I032 · Other GPF | | |
| I032005 · Grants Commission General | 414,178.08 | 411,750.00 |
| I032010 · Grants Commission Roads | 296,628.00 | 294,000.00 |
| I032020 · Administration Rental | 7,100.00 | 14,200.00 |
| I032025 · Photocopies & Publications | 98.19 | 400.00 |
| I032030 · Reimbursements | 127.44 | 2,600.00 |
| I032035 · SS Loans Interest Reimb. | 4,401.92 | 6,867.00 |
| I032040 · Bank Interest | 21,150.30 | 24,000.00 |
| I032050 · Telephone Reimbursement | 0.00 | 400.00 |
| I032055 · Commissions & Recoups | 0.00 | 1,360.00 |
| I032060 · SS Loan Principal Reimb. | 19,945.32 | 21,634.00 |
| I032070 · LGIS Bonus Dividend | 6,104.00 | |
| Total I032 · Other GPF | 769,733.25 | 777,211.00 |
| I03 · GENERAL PURPOSE FUNDING - Other | -17.82 | |
| Total I03 · GENERAL PURPOSE FUNDING | 2,148,531.11 | 2,155,413.00 |
| I04 · GOVERNANCE | | |
| I041 · Governance - Membership | | |
| I041020 · Reimbursements | 1,343.10 | 2,000.00 |
| Total I041 · Governance - Membership | 1,343.10 | 2,000.00 |
| I042 · Other Governance | | |
| I042010 · Sale of Admin Vehicles | 0.00 | |
| I042030 · Profit of Sale of Asset | 1,091.00 | |
| I042035 · Admin Office Fire Reimbursement | 0.00 | 5,000.00 |
| Total I042 · Other Governance | 1,091.00 | 5,000.00 |
| Total I04 · GOVERNANCE | 2,434.10 | 7,000.00 |
| I05 · LAW ORDER & PUBLIC SAFETY | | |
| I051 · Fire Prevention | | |
| I051010 · FESA - Operating Grant | 11,082.18 | 9,089.00 |
| I051011 · FESA - Capital Projects Grant | 0.00 | 17,400.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | <u>Jul '2007 - Feb 2008</u> | <u>Budget</u> |
|---|-----------------------------|------------------|
| I051015 · Sale of Fire Maps | 30.00 | 420.00 |
| I051030 · Bush Fire Infringements | 0.00 | 250.00 |
| I051035 · ESL Admin Fee | 0.00 | 4,000.00 |
| I051045 · Aerodrome Standpipe Grant | 3,500.00 | |
| Total I051 · Fire Prevention | 14,612.18 | 31,159.00 |
| I052 · Animal Control | | |
| I052005 · Dog Fines and Fees | 5,518.00 | 1,600.00 |
| I052010 · Hire of Animal Traps | 20.00 | 80.00 |
| I052015 · Dog Registration | 3,320.75 | 3,200.00 |
| Total I052 · Animal Control | 8,858.75 | 4,880.00 |
| I053 · Other Law Order & Public Safety | | |
| I053005 · Abandoned Vehicles | 0.00 | 200.00 |
| I053010 · Grant - Crime Prevention | 11,200.00 | |
| I053020 · Designing Safer Communities | 10,000.00 | |
| Total I053 · Other Law Order & Public Safety | 21,200.00 | 200.00 |
| Total I05 · LAW ORDER & PUBLIC SAFETY | 44,670.93 | 36,239.00 |
| I07 · HEALTH | | |
| I071 · Maternal & Infant Health | | |
| I071005 · Reimbursements | 0.00 | 200.00 |
| I071010 · Infant Health Vehicle | 1,696.38 | 2,800.00 |
| I071015 · Sale of CHN Vehicle | 0.00 | |
| I071020 · Profit on Sale of Asset | 4,857.00 | 4,000.00 |
| Total I071 · Maternal & Infant Health | 6,553.38 | 7,000.00 |
| I074 · Admin. & Inspections | | |
| I074005 · Food Vendor's Licences | 0.00 | 200.00 |
| I074015 · Contrib. Regional Health Scheme | 34,971.06 | 38,000.00 |
| Total I074 · Admin. & Inspections | 34,971.06 | 38,200.00 |
| I076 · Other Health | | |
| I076010 · Rent - Medical Centre-Dentist | 2,080.00 | 2,080.00 |
| I076015 · Reimbursements | 0.00 | 400.00 |
| I076020 · Meeting Room Fees | 1,104.57 | 1,040.00 |
| I076030 · Profit on Sale of Asset | 0.00 | 1,000.00 |
| I076035 · Medical Services Charge | 0.00 | 36,960.00 |
| Total I076 · Other Health | 3,184.57 | 41,480.00 |
| Total I07 · HEALTH | 44,709.01 | 86,680.00 |
| I08 · EDUCATION & WELFARE | | |
| I080 · Pre-Schools | | |
| I080010 · Lease Fees Kindergarten | 0.00 | 3,800.00 |
| Total I080 · Pre-Schools | 0.00 | 3,800.00 |
| I082 · HACC Program | | |
| I082010 · HACC Recurrent Grant | 193,604.00 | 176,000.00 |
| I082015 · Meals on Wheels Grant | 13,262.16 | 7,500.00 |
| I082020 · Fee for Service | 13,071.69 | 15,200.00 |
| I082030 · Reimbursements | 0.00 | 200.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|---|----------------------|------------|
| I082045 · Non Recurrent Funding | 3,575.00 | |
| Total I082 · HACC Program | 223,512.85 | 198,900.00 |
| I083 · Other Welfare | | |
| I083010 · Reimbursements | 1,546.44 | 1,500.00 |
| I083020 · Community Aged Care Grant | 6,355.15 | 8,000.00 |
| Total I083 · Other Welfare | 7,901.59 | 9,500.00 |
| Total I08 · EDUCATION & WELFARE | 231,414.44 | 212,200.00 |
| I10 · COMMUNITY AMENITIES | | |
| I101 · Sanitation - Household | | |
| I101005 · Domestic Collection | 123,949.48 | 123,765.00 |
| Total I101 · Sanitation - Household | 123,949.48 | 123,765.00 |
| I102 · Sanitation - Other | | |
| I102002 · Commercial Collection Charges | 24,420.00 | 23,680.00 |
| I102005 · Reimbursement Drummuster | 0.00 | 2,300.00 |
| I102006 · Zero Waste Funding | 5,000.00 | |
| I102007 · Council Contributions to RRG | 5,500.00 | |
| I102010 · Charges Bulk Rubbish | 920.00 | 1,040.00 |
| I102020 · Refuse Site Fees | 0.00 | 1,800.00 |
| Total I102 · Sanitation - Other | 35,840.00 | 28,820.00 |
| I104 · Sewerage | | |
| I104005 · Septic Tank Fees | 734.56 | 400.00 |
| I104010 · Reimbursements | 0.00 | 50.00 |
| Total I104 · Sewerage | 734.56 | 450.00 |
| I106 · Town Planning | | |
| I106005 · Planning Fees | 2,585.77 | 800.00 |
| I106010 · Reimbursements | 0.00 | 50.00 |
| Total I106 · Town Planning | 2,585.77 | 850.00 |
| I107 · Other Community Amenities | | |
| I107005 · Cemetery Fees | 4,068.34 | 6,000.00 |
| I107010 · Community Bus Income | 3,743.49 | 4,000.00 |
| Total I107 · Other Community Amenities | 7,811.83 | 10,000.00 |
| Total I10 · COMMUNITY AMENITIES | 170,921.64 | 163,885.00 |
| I11 · RECREATION & CULTURE | | |
| I111 · Public Halls and Civic Centres | | |
| I111005 · Town Hall Hire | 1,187.49 | 2,000.00 |
| I111010 · Reimbursements | 0.00 | 70.00 |
| Total I111 · Public Halls and Civic Centres | 1,187.49 | 2,070.00 |
| I112 · Swimming Pool | | |
| I112010 · Swimming Pool Admission | 18,736.11 | 17,500.00 |
| I112020 · Reimbursements | 0.00 | 320.00 |
| Total I112 · Swimming Pool | 18,736.11 | 17,820.00 |
| I113 · Other Recreation | | |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | <u>Jul '2007 - Feb 2008</u> | <u>Budget</u> |
|---|-----------------------------|-------------------|
| I113005 · Sportsground Rental | 3,636.36 | 4,100.00 |
| I113010 · Sportsground Reimbursements | 9.55 | 600.00 |
| I113015 · Power Reimbursements | 299.17 | 600.00 |
| I113020 · Recreation Centre Hire | 3,622.72 | 5,000.00 |
| I113025 · Reimbursements Other | 0.00 | 240.00 |
| I113030 · Contribution Rec Centre Equ. | 1,800.00 | |
| I113035 · Sporting Club Leases | 60.00 | 50.00 |
| I113055 · Eric Farrow Pavilion Hire | 1,135.46 | 1,120.00 |
| Total I113 · Other Recreation | 10,563.26 | 11,710.00 |
| I115 · Library | | |
| I115005 · Lost Books | 20.90 | 40.00 |
| I115010 · Reimbursements | 0.00 | 25.00 |
| Total I115 · Library | 20.90 | 65.00 |
| I119 · Other Culture | | |
| I119020 · Reimbursements | 113.64 | 25.00 |
| Total I119 · Other Culture | 113.64 | 25.00 |
| Total I11 · RECREATION & CULTURE | 30,621.40 | 31,690.00 |
| I12 · TRANSPORT | | |
| I121 · Roads & Streets | | |
| I121005 · Direct Road Grants | 67,824.00 | 67,824.00 |
| I121010 · Road Project Grants | 61,046.00 | 59,630.00 |
| I121015 · Roads to Recovery Grant | 121,093.00 | 50,000.00 |
| I121020 · Reimbursements | 1,632.35 | 1,000.00 |
| Total I121 · Roads & Streets | 251,595.35 | 178,454.00 |
| I122 · Road Plant Purchases | | |
| I122100 · Profit on Sale of Asset | 58,899.00 | 49,000.00 |
| I122130 · Sale of Works Manager Vehicle | 0.00 | |
| I122160 · Sale of Grader 2007 | 0.00 | |
| I122170 · Sale of Roller | 0.00 | |
| Total I122 · Road Plant Purchases | 58,899.00 | 49,000.00 |
| Total I12 · TRANSPORT | 310,494.35 | 227,454.00 |
| I13 · ECONOMIC SERVICES | | |
| I131 · Rural Services | | |
| I131010 · Rental - 5 Warwick St | 151.20 | |
| I131020 · Reimbursements | 35.00 | |
| I131030 · WWLZ Vehicle Lease | 2,685.00 | 2,685.00 |
| I131055 · AGWA Waybills | -13.18 | |
| I131065 · Bridal Creeper Grant | 10,400.00 | 5,200.00 |
| I131140 · Reimbursements Rural Towns | 7,301.81 | |
| Total I131 · Rural Services | 20,559.83 | 7,885.00 |
| I132 · Tourism/Area Promotion | | |
| I132005 · Caravan Park Fees | 13,351.41 | 16,000.00 |
| I132010 · Reimbursements | 0.00 | 200.00 |
| Total I132 · Tourism/Area Promotion | 13,351.41 | 16,200.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | <u>Jul '2007 - Feb 2008</u> | <u>Budget</u> |
|--|-----------------------------|---------------|
| I133 · Building Control | | |
| I133005 · Building Licences | 6,626.69 | 4,800.00 |
| I133010 · S'Pool Inspection Fees | 0.00 | 2,250.00 |
| Total I133 · Building Control | 6,626.69 | 7,050.00 |
| I134 · Other | | |
| I134005 · Water Sales | 2.50 | 6,500.00 |
| I134010 · Reimbursements | 249.00 | 50.00 |
| I134015 · Community Water Grants | 0.00 | 35,000.00 |
| Total I134 · Other | 251.50 | 41,550.00 |
| Total I13 · ECONOMIC SERVICES | 40,789.43 | 72,685.00 |
| I14 · OTHER PROPERTY & SERVICES | | |
| I141 · Private Works | | |
| I141005 · Private Works Income | 28,060.83 | 8,000.00 |
| Total I141 · Private Works | 28,060.83 | 8,000.00 |
| I143 · Public Works Overheads | | |
| I143020 · Employee Reimb. | 850.00 | 400.00 |
| Total I143 · Public Works Overheads | 850.00 | 400.00 |
| I144 · Plant Operation Costs | | |
| I144005 · Sale of Scrap | 80.00 | |
| I144010 · Reimbursements | 869.47 | |
| Total I144 · Plant Operation Costs | 949.47 | |
| I147 · Unclassified | | |
| I147005 · Commission - Vehicle Licensing | 31,835.31 | 32,000.00 |
| I147006 · Wagin Frail Aged Reimbursment | 231,994.86 | 184,000.00 |
| I147010 · WMC Income | 179,389.92 | 358,640.00 |
| I147020 · Transport Licensing | 308,429.56 | |
| I147025 · GSRBA Inc Income | 63,450.91 | |
| I147035 · Banking Errors | 883.48 | |
| I147050 · Council Staff Housing Rental | 9,860.00 | 10,000.00 |
| Total I147 · Unclassified | 825,844.04 | 584,640.00 |
| Total I14 · OTHER PROPERTY & SERVICES | 855,704.34 | 593,040.00 |
| Total Income | 3,880,290.75 | 3,586,286.00 |
| Gross Profit | 3,880,290.75 | 3,586,286.00 |
| Expense | | |
| E03 · GENERAL PURPOSE FUNDING. | | |
| E031 · Rates | | |
| E031005 · Valuation Expenses | 1,342.22 | 1,450.00 |
| E031010 · Legal Costs/Expenses | 0.00 | 520.00 |
| E031015 · Title Searches | 154.95 | 200.00 |
| E031020 · Rate Recovery Expenses | 5,891.48 | 2,600.00 |
| E031025 · Printing Stationery Postage | 958.70 | 651.00 |
| E031030 · Emergency Services Levy | 45,897.72 | 45,000.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|---|----------------------|-------------------|
| E031040 · Rate Refunds | 5,971.86 | 1,600.00 |
| E031100 · Administration Allocated | 45,695.09 | 45,568.00 |
| Total E031 · Rates | 105,912.02 | 97,589.00 |
| E032 · Other | | |
| E032005 · Bank Fees & Charges | 4,850.61 | 6,600.00 |
| E032015 · Interest on Loans | 12,705.51 | 12,566.30 |
| E032030 · Audit Fees & Other Services | 9,122.50 | 3,750.00 |
| E032035 · Administration Allocated | 24,432.89 | 24,365.00 |
| Total E032 · Other | 51,111.51 | 47,281.30 |
| Total E03 · GENERAL PURPOSE FUNDING. | 157,023.53 | 144,870.30 |
| E04 · GOVERNANCE. | | |
| E041 · Membership | | |
| E041005 · Sitting Fees | 2,171.38 | 3,300.00 |
| E041010 · Training | 503.64 | 2,000.00 |
| E041015 · Members Travelling | 663.88 | 1,000.00 |
| E041020 · Telephone - Facsimile | 0.00 | 260.00 |
| E041025 · Election Expenses | 574.00 | 4,500.00 |
| E041030 · Other Expenses | 1,445.45 | 1,350.00 |
| E041035 · Conference Expenses | 8,099.66 | 9,000.00 |
| E041055 · Refreshments & Receptions | 9,405.97 | 8,200.00 |
| E041060 · Presentations | 2,005.35 | 1,000.00 |
| E041065 · Insurance | 8,010.63 | 8,011.00 |
| E041070 · Public Relations | 1,402.09 | 4,400.00 |
| E041075 · Subscriptions | 8,974.97 | 9,000.00 |
| E041100 · Administration Allocated | 55,915.52 | 55,760.00 |
| E041190 · Depreciation | 2,443.00 | 2,578.00 |
| Total E041 · Membership | 101,615.54 | 110,359.00 |
| E042 · Other Governance | | |
| E042005 · Administration Salaries | 227,271.80 | 200,000.00 |
| E042010 · Administration Superannuation | 23,318.34 | 20,000.00 |
| E042015 · Insurance | 18,280.75 | 18,100.00 |
| E042020 · Staff Training | 2,735.86 | 7,000.00 |
| E042030 · Printing & Stationery | 19,324.99 | 17,000.00 |
| E042035 · Phone, Fax & Modem | 6,932.60 | 8,000.00 |
| E042040 · Office Maintenance | 22,282.31 | 25,849.00 |
| E042045 · Advertising | 4,123.21 | 6,000.00 |
| E042050 · Office Equipment Maintenance | 657.66 | 2,300.00 |
| E042055 · Postage & Freight | 2,617.66 | 4,000.00 |
| E042060 · Vehicle Running Expenses | 5,179.24 | 5,830.00 |
| E042065 · Legal Expenses | 0.00 | 300.00 |
| E042070 · Garden Expenses | 2,216.83 | 4,765.00 |
| E042075 · Conferences & Training | 2,906.50 | 4,500.00 |
| E042080 · Computer Support | 18,793.60 | 25,400.00 |
| E042085 · Other Expenses | 2,884.82 | 1,100.00 |
| E042090 · Administration Allocated | 43,102.52 | 42,985.00 |
| E042095 · Fringe Benefits Tax | 14,926.86 | 4,800.00 |
| E042100 · Staff Uniforms | 2,367.30 | 2,400.00 |
| E042115 · Cash Round Off Control | -2.79 | |
| E042120 · Depreciation | 31,230.00 | 29,264.00 |
| E042125 · Less Administration Allocated | -379,035.96 | -378,000.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|---|----------------------|-------------------|
| E042130 · Loss on Sale of Asset | 0.00 | 3,500.00 |
| E042140 · Admin Office Fire Damage | 0.00 | 5,000.00 |
| E042145 · CEO Recruitment | 12,457.58 | |
| Total E042 · Other Governance | 84,571.68 | 60,093.00 |
| Total E04 · GOVERNANCE. | 186,187.22 | 170,452.00 |
| E05 · LAW ORDER & PUBLIC SAFETY. | | |
| E051 · Fire Prevention | | |
| E051010 · Communication Mtce | 2,068.73 | 3,930.00 |
| E051015 · Advertising & Other Expenses | 360.00 | 7,161.00 |
| E051020 · Fire Fighting Expenses | 559.40 | 3,191.00 |
| E051025 · Town Block Burn Off | 930.00 | 1,200.00 |
| E051035 · Insurances | 4,005.61 | 5,300.00 |
| E051100 · Admininstration Allocated | 21,929.00 | 21,868.00 |
| E051190 · Depreciation | 12,036.00 | 11,720.00 |
| Total E051 · Fire Prevention | 41,888.74 | 54,370.00 |
| E052 · Animal Control | | |
| E052005 · Ranger Salary | 15,941.21 | 7,340.00 |
| E052006 · Ranger Mileage | 0.00 | 80.00 |
| E052010 · Pound Maintenance | 110.03 | 320.00 |
| E052015 · Dog Control Insurance | 132.72 | 200.00 |
| E052020 · Legal Fees | 0.00 | 200.00 |
| E052025 · Training & Conference | 1,660.46 | 3,375.00 |
| E052030 · Dog Control Other | 1,715.06 | 1,191.00 |
| E052035 · Administration Allocated | 15,568.00 | 15,528.00 |
| E052190 · Depreciation | 0.00 | |
| Total E052 · Animal Control | 35,127.48 | 28,234.00 |
| E053 · Other | | |
| E053005 · Abandoned Vehicles | 0.00 | 150.00 |
| E053010 · Emergency Services | 254.45 | |
| E053015 · Crime Prevention Activities | 9,815.06 | 24,000.00 |
| E053020 · Admin of Crime Prevention | 500.00 | |
| Total E053 · Other | 10,569.51 | 24,150.00 |
| E05 · LAW ORDER & PUBLIC SAFETY. - Other | 10,310.54 | |
| Total E05 · LAW ORDER & PUBLIC SAFETY. | 97,896.27 | 106,754.00 |
| E07 · HEALTH. | | |
| E071 · Maternal & Infant Health | | |
| E071005 · Medical Centre Mtce | 62.35 | 884.00 |
| E071010 · Vehicle Mtce | 653.51 | 1,000.00 |
| E071190 · Depreciation | 3,715.00 | 3,708.00 |
| Total E071 · Maternal & Infant Health | 4,430.86 | 5,592.00 |
| E074 · Admin. & Inspections | | |
| E074005 · EHO Salary | 43,480.14 | 46,664.00 |
| E074010 · EHO Superannuation | 4,343.18 | 4,506.40 |
| E074015 · Other Control Expenses | 2,736.36 | 2,720.00 |
| E074020 · EHO/Building Surveyor Mileage | 8,415.62 | 8,800.00 |
| E074030 · Conferences & Training | 0.00 | 800.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|--|----------------------|-------------------|
| E074100 · Administration Allocated | 22,582.20 | 22,521.00 |
| E074190 · Depreciation | 0.00 | |
| Total E074 · Admin. & Inspections | 81,557.50 | 86,011.40 |
| E076 · Other Health | | |
| E076005 · District MO Expenses | 0.00 | 150.00 |
| E076020 · Medical Centre Mtce | 8,092.28 | 7,672.00 |
| E076025 · Depreciation | 16,923.00 | 16,780.00 |
| E076030 · Doctors Vehicle Mtce | 152.05 | |
| E076040 · Gemini Medical Services | 22,500.00 | |
| Total E076 · Other Health | 47,667.33 | 24,602.00 |
| E077 · Preventive Services | | |
| E077010 · Analytical Expenses | 367.20 | 400.00 |
| E077020 · Mosquito Control | 0.00 | 575.00 |
| Total E077 · Preventive Services | 367.20 | 975.00 |
| Total E07 · HEALTH. | 134,022.89 | 117,180.40 |
| E08 · EDUCATION & WELFARE. | | |
| E080 · Pre-Schools | | |
| E080010 · Kindergarten Mtce | 419.26 | 1,345.00 |
| E080190 · Depreciation | 520.00 | 520.00 |
| Total E080 · Pre-Schools | 939.26 | 1,865.00 |
| E081 · Other Education | | |
| E081020 · School Oval Mtce | 8,751.25 | 3,720.00 |
| Total E081 · Other Education | 8,751.25 | 3,720.00 |
| E082 · HACC Program | | |
| E082010 · Co-Ordinator Salary | 29,966.73 | 32,000.00 |
| E082015 · Home Mtce Salary | 18,323.24 | 20,000.00 |
| E082020 · Respite Salaries | 113.18 | 1,340.00 |
| E082025 · Home Help Salaries | 43,262.75 | 52,000.00 |
| E082030 · Superannuation | 10,915.28 | 10,400.00 |
| E082035 · Other Expenses | 816.45 | 1,200.00 |
| E082040 · Travelling - Mileage | 7,976.98 | 12,000.00 |
| E082045 · Staff Training | 0.64 | 400.00 |
| E082055 · Subscriptions | 364.00 | 1,200.00 |
| E082060 · Telephone & Postage | 2,835.21 | 2,040.00 |
| E082065 · Advertising & Stationery | 0.00 | 400.00 |
| E082070 · Insurance | 5,087.88 | 5,100.00 |
| E082075 · Office Accommodation | 7,100.00 | 14,200.00 |
| E082080 · Plant & Equipment Mtce | 8,044.70 | 7,820.00 |
| E082085 · Consumable Supplies | 212.63 | 2,200.00 |
| E082090 · Expenditure from Donations | 0.00 | 2,300.00 |
| E082100 · Administration Allocated | 18,289.68 | 18,240.00 |
| E082110 · Meals on Wheels Expenditure | 3,677.50 | 5,000.00 |
| E082190 · Depreciation | 11,816.00 | 11,668.00 |
| E082 · HACC Program - Other | 1,617.44 | |
| Total E082 · HACC Program | 170,420.29 | 199,508.00 |
| E083 · Other Welfare | | |

Shire of Wagin
Operating Statement by Programme
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| | Jul '2007 - Feb 2008 | Budget |
|--|-----------------------------|-------------------|
| E083010 · Frail Aged Hostel | 1,546.44 | 1,500.00 |
| E083020 · Comm. Aged Care Expenses | 7,874.24 | 19,400.00 |
| E083190 · Depreciation | 3,663.00 | 3,660.00 |
| Total E083 · Other Welfare | 13,083.68 | 24,560.00 |
| Total E08 · EDUCATION & WELFARE. | 193,194.48 | 229,653.00 |
| E10 · COMMUNITY AMENITIES. | | |
| E101 · Sanitation Household | | |
| E101005 · Domestic Refuse Collection | 20,449.30 | 23,333.32 |
| E101010 · Recycling Pick-Up | 5,301.54 | 6,333.32 |
| E101015 · Refuse Site Mtce | 33,064.54 | 24,225.00 |
| E101020 · Chemical Drum Disposal Costs | 2,484.52 | 2,950.00 |
| E101025 · Refuse Site Attendant | 0.00 | 12,400.00 |
| Total E101 · Sanitation Household | 61,299.90 | 69,241.64 |
| E102 · Sanitation Other | | |
| E102005 · Commercial Collection | 3,895.84 | 4,666.68 |
| E102010 · Bulk Rubbish Collection | 1,112.50 | 1,000.00 |
| E102015 · Bulk Cleanup Service | 0.00 | 2,870.00 |
| E102190 · Depreciation | 1,449.00 | 964.00 |
| Total E102 · Sanitation Other | 6,457.34 | 9,500.68 |
| E104 · Sewerage | | |
| E104005 · Sewerage Treatment Plant | 128.62 | 675.00 |
| E104190 · Depreciation | 151.00 | 147.00 |
| Total E104 · Sewerage | 279.62 | 822.00 |
| E106 · T.P. & Regional Devel | | |
| E106005 · Town Planning Expenses | 10,783.01 | 8,000.00 |
| E106100 · Administration Allocated | 9,433.65 | 9,408.00 |
| Total E106 · T.P. & Regional Devel | 20,216.66 | 17,408.00 |
| E107 · Other | | |
| E107005 · Cemetery Mtce | 7,694.35 | 7,030.00 |
| E107010 · Public Convenience Mtce | 26,077.36 | 30,000.00 |
| E107015 · Community Bus Operating | 1,047.45 | 1,280.00 |
| E107100 · Administration Allocated | 24,842.02 | 24,773.00 |
| E107190 · Depreciation | 5,991.00 | 5,975.00 |
| Total E107 · Other | 65,652.18 | 69,058.00 |
| Total E10 · COMMUNITY AMENITIES. | 153,905.70 | 166,030.32 |
| E11 · RECREATION & CULTURE. | | |
| E111 · Public Halls & Civic Centres | | |
| E111005 · Town Hall Mtce | 13,612.53 | 27,180.00 |
| E111010 · Other Halls Mtce | 3,277.77 | 1,849.00 |
| E111015 · Refund of Town Hall Hire Fees | 90.91 | |
| E111190 · Depreciation | 2,905.00 | 2,900.00 |
| Total E111 · Public Halls & Civic Centres | 19,886.21 | 31,929.00 |
| E112 · Swimming Pool | | |
| E112005 · Pool Manager's Salary | 36,526.39 | 33,750.00 |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | <u>Jul '2007 - Feb 2008</u> | <u>Budget</u> |
|--|-----------------------------|-------------------|
| E112010 · Superannuation | 3,788.83 | 3,375.00 |
| E112015 · Swimming Pool Maintenance | 77,371.28 | 75,395.00 |
| E112020 · Other Expenses | 4,552.64 | 3,530.00 |
| E112025 · House - 21 Tarbet St | 0.00 | 0.00 |
| E112035 · Swimming Pool Professional Fees | 91.37 | 4,000.00 |
| E112190 · Depreciation | 10,644.00 | 8,814.00 |
| Total E112 · Swimming Pool | 132,974.51 | 128,864.00 |
| E113 · Other Recreation | | |
| E113005 · Sportsground Mtce | 48,729.39 | 48,202.00 |
| E113010 · Sportsground Buildings Mtce | 30,621.70 | 19,090.00 |
| E113015 · Wetlands Park Mtce | 28,632.80 | 33,030.00 |
| E113020 · Parks & Gardens Mtce | 24,053.96 | 23,535.00 |
| E113025 · Puntapin/Norring Lake Mtce | 981.86 | 1,250.00 |
| E113030 · Recreation Centre Mtce | 17,386.89 | 23,030.00 |
| E113035 · Rec Staff Salaries | 14,442.58 | 9,400.00 |
| E113040 · Superannuation | 1,164.48 | 940.00 |
| E113045 · Other Expenses | 632.04 | 1,450.00 |
| E113065 · Eric Farrow Pavilion Mtce | 5,517.04 | 5,330.00 |
| E113070 · Rec Centre Sports Equipment | 505.09 | 1,400.00 |
| E113100 · Administration Allocated | 23,395.71 | 23,329.00 |
| E113190 · Depreciation | 65,240.00 | 62,200.00 |
| Total E113 · Other Recreation | 261,303.54 | 252,186.00 |
| E115 · Library | | |
| E115005 · Librarian Salary | 12,094.29 | 13,300.00 |
| E115010 · Superannuation | 0.00 | 320.00 |
| E115015 · Library Building Mtce | 1,328.91 | 2,142.00 |
| E115020 · Library Other Expenses | 3,367.19 | 2,150.00 |
| E115190 · Depreciation | 562.00 | 566.00 |
| Total E115 · Library | 17,352.39 | 18,478.00 |
| E116 · Other Culture | | |
| E116005 · Subsidy Woolorama Committee | 525.00 | 550.00 |
| E116010 · Woolorama Costs & Maintenance | 15,873.11 | 22,500.00 |
| E116015 · Mtce - TUDHOE St Community Cent | 858.81 | 1,833.00 |
| E116020 · Historical Village | 1,081.92 | 1,160.00 |
| E116190 · Depreciation | 3,272.00 | 3,272.00 |
| Total E116 · Other Culture | 21,610.84 | 29,315.00 |
| Total E11 · RECREATION & CULTURE. | 453,127.49 | 460,772.00 |
| E12 · TRANSPORT. | | |
| E122 · Road Maintenance | | |
| E122005 · Road Maintenance | 354,960.97 | 308,643.00 |
| E122006 · Maintenance Grading | 75,471.68 | 83,200.00 |
| E122007 · Rural Tree Pruning | 1,783.57 | 33,150.00 |
| E122008 · Rural Spraying | 16,100.00 | 22,000.00 |
| E122009 · Town Site Spraying | 12,784.14 | 17,580.00 |
| E122010 · Depot Maintenance | 4,428.06 | 8,529.00 |
| E122011 · Town Reserve & Verge Maint | 0.00 | 7,000.00 |
| E122015 · Rural Numbering | 0.00 | 616.00 |
| E122020 · Footpath Mtce | 3,173.37 | 3,654.00 |
| E122025 · Street Cleaning | 7,688.85 | 11,966.00 |

Shire of Wagin
Operating Statement by Programme
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| | Jul '2007 - Feb 2008 | Budget |
|---|----------------------|---------------------|
| E122030 · Street Trees | 29,313.82 | 26,600.00 |
| E122035 · Traffic Signs Mtce | 2,390.80 | 2,979.00 |
| E122045 · Townscape | 10,412.74 | 11,277.00 |
| E122050 · Crossovers | 33.05 | 660.00 |
| E122055 · RoMan Data Collection | 760.00 | 1,400.00 |
| E122060 · Street Lighting | 18,879.10 | 18,800.00 |
| E122075 · Water Harvesting Initiatives | 2,549.10 | |
| E122100 · Administration Allocated | 22,599.92 | 22,537.00 |
| E122190 · Depreciation | 450,172.00 | 437,300.00 |
| Total E122 · Road Maintenance | 1,013,501.17 | 1,017,891.00 |
| E123 · Road Plant Purchases | | |
| E123010 · Loss on Sale of Asset | 4,766.00 | 2,000.00 |
| Total E123 · Road Plant Purchases | 4,766.00 | 2,000.00 |
| E126 · Aerodrome | | |
| E126005 · Aerodrome Maintenance | 8,058.78 | 2,755.00 |
| E126190 · Depreciation | 1,912.00 | 1,910.00 |
| Total E126 · Aerodrome | 9,970.78 | 4,665.00 |
| Total E12 · TRANSPORT. | 1,028,237.95 | 1,024,556.00 |
| E13 · ECONOMIC SERVICES. | | |
| E131 · Rural Services | | |
| E131006 · Weeds Control - Bridal Creeper | 10,200.00 | 10,400.00 |
| E131010 · Vermin Control | 0.00 | 260.00 |
| E131020 · Landcare | 34,684.29 | 26,800.00 |
| E131030 · Rural Towns Program | 35,066.81 | 8,000.00 |
| E131040 · WWLZ Annual Contribution | 31,900.62 | |
| E131100 · Administration Allocated | 9,593.60 | 9,567.00 |
| E131190 · Depreciation | 1,375.00 | 3,619.00 |
| Total E131 · Rural Services | 122,820.32 | 58,646.00 |
| E132 · Tourism & Area Promo | | |
| E132015 · Caravan Park Manager Salary | 13,071.11 | 12,900.00 |
| E132020 · Caravan Park Mtce | 13,186.50 | 15,084.00 |
| E132030 · Donation - Great Sth Dist Displ | 560.49 | 500.00 |
| E132190 · Depreciation | 3,382.00 | 3,391.00 |
| Total E132 · Tourism & Area Promo | 30,200.10 | 31,875.00 |
| E133 · Building Control Expenses | | |
| E133010 · New Swimming Pool Inspections | 0.00 | 300.00 |
| E133190 · Depreciation | 15.00 | 60.00 |
| Total E133 · Building Control Expenses | 15.00 | 360.00 |
| E134 · Other Economic Services | | |
| E134005 · Water Supply - Standpipes | 6,443.19 | 7,272.00 |
| E134015 · Telecentre | 1,000.00 | |
| Total E134 · Other Economic Services | 7,443.19 | 7,272.00 |
| Total E13 · ECONOMIC SERVICES. | 160,478.61 | 98,153.00 |
| E14 · OTHER PROPERTY & SERVICES. | | |

Shire of Wagin
Operating Statement by Programme
 July 2007 through February 2008

| | Jul '2007 - Feb 2008 | Budget |
|---|----------------------|------------------|
| E141 · Private Works | | |
| E141005 · Private Works | 8,235.52 | 5,704.00 |
| E141100 · Administraion Allocated | 8,196.12 | 8,173.00 |
| Total E141 · Private Works | 16,431.64 | 13,877.00 |
| E142 · Town Planning Schemes | | |
| E142010 · Pederick Drive Development | 900.00 | 8,000.00 |
| Total E142 · Town Planning Schemes | 900.00 | 8,000.00 |
| E143 · Works Overheads | | |
| E143005 · Works Supervisors Salary | 44,710.06 | 44,000.00 |
| E143015 · CEO's Salary Allocation | 32,821.04 | 25,600.00 |
| E143020 · Engineering Superannuation | 36,863.88 | 32,800.00 |
| E143025 · Engineering - Other Expenses | 1,388.79 | 1,000.00 |
| E143030 · Sick & Holiday Pay | 114,215.56 | 97,000.00 |
| E143040 · Service Pay | 42.63 | |
| E143045 · Insurance on Works | 32,325.08 | 32,500.00 |
| E143050 · Protective Clothing | 3,898.49 | 6,430.00 |
| E143060 · CEO's Vehicle Allocation | 0.00 | 1,350.00 |
| E143065 · PWS - Vehicle Expenses | 0.00 | 1,700.00 |
| E143070 · Comm Network Mtce | 0.00 | 620.00 |
| E143075 · Telephone Expenses | 5,400.87 | 4,000.00 |
| E143080 · Staff Licences | 0.00 | 340.00 |
| E143090 · Conferences & Courses | 916.09 | 2,300.00 |
| E143095 · Staff Training | 8,609.14 | 8,140.00 |
| E143200 · LESS PWOH ALLOCATED | -229,528.55 | -229,953.00 |
| Total E143 · Works Overheads | 51,663.08 | 27,827.00 |
| E144 · Plant Cost Overheads | | |
| E144010 · Fuel & Oil | 97,910.80 | 86,000.00 |
| E144020 · Tyres & Tubes | 9,148.47 | 10,000.00 |
| E144030 · Parts & Repairs | 39,778.03 | 44,048.00 |
| E144040 · Plant Repair - Wages | 4,744.69 | 5,600.00 |
| E144050 · Insurance and Licences | 22,494.17 | 21,400.00 |
| E144060 · Expendable Tools | 2,945.76 | 5,400.00 |
| E144200 · LESS POC ALLOCATED-PROJECTS | -150,926.83 | -146,135.00 |
| Total E144 · Plant Cost Overheads | 26,095.09 | 26,313.00 |
| E146 · Salaries Control | | |
| E146010 · Gross Total Salaries and Wages | 1,177,478.74 | 1,200,000.00 |
| E146200 · LESS SALS/WAGES ALLOCATED | -1,177,478.72 | -1,200,000.00 |
| Total E146 · Salaries Control | 0.02 | 0.00 |
| E147 · Unclassified Items | | |
| E147005 · WMC Expenditure | 179,389.92 | 406,020.00 |
| E147006 · Wagin Frail Aged | 232,092.87 | 185,000.00 |
| E147010 · Transport Licensing | 291,740.55 | |
| E147015 · Community Requests | 0.00 | 8,000.00 |
| E147020 · GSRBA Inc | 63,450.91 | |
| E147030 · Payroll Clearing Account | 0.00 | 0.00 |
| E147035 · Banking Errors | 524.21 | |
| E147050 · Council Staff Housing Maint | 26,968.38 | 41,251.00 |
| E147100 · Administration Allocated | 33,472.31 | 33,369.00 |

Shire of Wagin
Operating Statement by Programme
July 2007 through February 2008

| | <u>Jul '2007 - Feb 2008</u> | <u>Budget</u> |
|--|-----------------------------|---------------------|
| Total E147 - Unclassified Items | <u>827,639.15</u> | <u>673,640.00</u> |
| Total E14 - OTHER PROPERTY & SERVICES. | <u>922,728.98</u> | <u>749,657.00</u> |
| Total Expense | <u>3,486,803.12</u> | <u>3,268,078.02</u> |
| Net Income | <u>393,487.63</u> | <u>318,207.98</u> |

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
February 2008

| | Type | Date | Num | Memo | Amount |
|------------------------------------|------------------|------------|-------|--|------------|
| **A G Brookes Excavations | Bill Pmt -Cheque | 19/02/2008 | Debit | Excavator & Low Loader Hire | -6,362.50 |
| **Ag West Machinery | Bill Pmt -Cheque | 19/02/2008 | Debit | Parts & Repairs | -394.13 |
| **Alexander Galt and Co Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | Debit | Reticulation, Batteries, Paint & other Hardware Supplies | -6,692.21 |
| **Australia Post | Bill Pmt -Cheque | 19/02/2008 | Debit | Postage | -367.19 |
| **Australian Services Union | Bill Pmt -Cheque | 25/02/2008 | Debit | Payroll Deductions February 2008 | -106.20 |
| **Beaurepaires | Bill Pmt -Cheque | 19/02/2008 | Debit | Repair Tyres | -45.00 |
| **Best Office Systems | Bill Pmt -Cheque | 19/02/2008 | Debit | Meter Plan | -57.12 |
| **CR & RD Stephens | Bill Pmt -Cheque | 19/02/2008 | Debit | Repair Work 2 Ballagin Street | -1,264.89 |
| **Cuballing Pest & Weed Control | Bill Pmt -Cheque | 19/02/2008 | Debit | Spray Bridges, Shire Buildings, Houses | -5,560.50 |
| **Daycrest Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | Debit | Fuel Expenses | -528.40 |
| **Doms Delicatessen of Wagin | Bill Pmt -Cheque | 19/02/2008 | Debit | Refreshments | -49.35 |
| **Fuel Distributors of WA Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | Debit | Fuel Expenses | -9,330.10 |
| **Great Southern Waste Disposal | Bill Pmt -Cheque | 19/02/2008 | Debit | Refuse Removal January 2008 | -5,723.10 |
| **Jason Signmakers | Bill Pmt -Cheque | 19/02/2008 | Debit | Fluro Light | -215.60 |
| **Jem Truck Sales | Bill Pmt -Cheque | 19/02/2008 | Debit | Vehicle Repairs | -420.75 |
| **Katanning Stock & Trading Co Ltd | Bill Pmt -Cheque | 08/02/2008 | Debit | Changeover Vehicles | -24,300.00 |

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
February 2008

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|--|------------------|------------|-------|---|------------|
| **Kerry Tacken | Bill Pmt -Cheque | 19/02/2008 | Debit | Reimbursement for Police Clearance | -44.50 |
| **Kestrel Painting & Decorating | Bill Pmt -Cheque | 15/02/2008 | Debit | 2 Ballagin St - painting of interior/exterior & garage roller doors | -10,520.00 |
| **LGRCEU | Bill Pmt -Cheque | 25/02/2008 | Debit | Union Deductions February 2008 | -31.70 |
| **Narrogin Glass | Bill Pmt -Cheque | 19/02/2008 | Debit | Supply & Fit Glass to Town Hall | -351.34 |
| **Narrogin Technology Solutions | Bill Pmt -Cheque | 19/02/2008 | Debit | Wireless Optical Keyboard & Mouse | -79.95 |
| **Neil Butterworth Superannuation Fund | Bill Pmt -Cheque | 07/02/2008 | Debit | Payroll 07/02/08 | -2,715.11 |
| **Outdoor World | Bill Pmt -Cheque | 21/02/2008 | Debit | Payroll 21/02/08 | -2,715.11 |
| **Palace Hotel | Bill Pmt -Cheque | 19/02/2008 | Debit | Door Lock Assembly | -127.60 |
| **Parrys Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | Debit | Refreshments | -200.00 |
| **Payroll Rates in Advance | Bill Pmt -Cheque | 19/02/2008 | Debit | Work Boots & Belt | -171.15 |
| **Protector Alsafe | Bill Pmt -Cheque | 25/02/2008 | Debit | Payroll Deduction Rates February 2008 | -140.00 |
| **Radiowest Broadcasters | Bill Pmt -Cheque | 19/02/2008 | Debit | Goggles Ultrasonic Firearms | -174.37 |
| **RNR Contracting PTY LTD | Bill Pmt -Cheque | 19/02/2008 | Debit | Advertising | -66.00 |
| **Rocla Pipeline Products | Bill Pmt -Cheque | 19/02/2008 | Debit | Emulsion | -765.60 |
| **Shire of Bruce Rock | Bill Pmt -Cheque | 19/02/2008 | Debit | Flush Joints | -729.51 |
| **Shire of Wagin Payroll Creditors | Bill Pmt -Cheque | 19/02/2008 | Debit | Swim to Rotto Contribution | -385.00 |
| **Shire of Wagin Staff Social Fund | Bill Pmt -Cheque | 25/02/2008 | Debit | Payroll Deductions February 2008 | -220.00 |
| | Bill Pmt -Cheque | 25/02/2008 | Debit | Payroll Deductions February 2008 | -436.00 |

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
February 2008

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|--|------------------|------------|-------|--|------------|
| **Shire of Woodanilling | Bill Pmt -Cheque | 19/02/2008 | Debit | Half Cost of Landcare Vehicle | -10,000.00 |
| | Bill Pmt -Cheque | 19/02/2008 | Debit | Advertising | -420.00 |
| **Synergy | Bill Pmt -Cheque | 19/02/2008 | Debit | Electricity Expenses | -1,076.80 |
| **Wagin Co-op. | Bill Pmt -Cheque | 19/02/2008 | Debit | Refreshments | -417.08 |
| **Wagin Gas Electrics | Bill Pmt -Cheque | 19/02/2008 | Debit | 2 Ballagin St. Swimming Pool | -2,286.07 |
| **WALGSP | Bill Pmt -Cheque | 25/02/2008 | Debit | Superannuation Feb 2008 | -15,598.88 |
| **West Country Office Machines | Bill Pmt -Cheque | 19/02/2008 | Debit | Meter Plant | -587.64 |
| Advanced Autologic Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | 1694 | Soil Soak Granulated | -1,600.00 |
| Advanta Commercial Furniture | Bill Pmt -Cheque | 19/02/2008 | 1695 | Chair Trolley Black | -341.00 |
| Blyth Garden Centre Plants Plus | Bill Pmt -Cheque | 19/02/2008 | 1696 | Plants | -209.80 |
| Chefmaster Australia | Bill Pmt -Cheque | 19/02/2008 | 1697 | Bin Liners | -1,463.50 |
| Cresswells Emporium | Bill Pmt -Cheque | 19/02/2008 | 1698 | Curtains 2 Ballagin St | -359.90 |
| Damo's Kwik-E-Mart | Bill Pmt -Cheque | 19/02/2008 | 1699 | Refreshments | -91.90 |
| Department of Planning & Infrastructure | Bill Pmt -Cheque | 01/02/2008 | Debit | Debit of Licensing Takings 30th Jan 2008 | -9,672.05 |
| | Bill Pmt -Cheque | 04/02/2008 | Debit | Debit of Licensing Takings 31st Jan 2008 | -5,219.50 |
| | Bill Pmt -Cheque | 05/02/2008 | Debit | Debit of Licensing Takings 1st Feb 2008 | -5,984.85 |
| | Bill Pmt -Cheque | 06/02/2008 | Debit | Debit of Licensing Takings 4th Feb 2008 | -2,927.45 |
| | Bill Pmt -Cheque | 07/02/2008 | Debit | Debit of Licensing Takings 5th Feb 2008 | -2,797.45 |
| | Bill Pmt -Cheque | 08/02/2008 | Debit | Debit of Licensing Takings 6th Feb 2008 | -1,833.90 |
| | Bill Pmt -Cheque | 11/02/2008 | Debit | Debit of Licensing Takings 7th Feb 2008 | -6,814.00 |
| | Bill Pmt -Cheque | 12/02/2008 | Debit | Debit of Licensing Takings 8th Feb 2008 | -4,537.95 |

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
February 2008

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|--------------------------------------|------------------|------------|-------|--|-----------|
| Estate of GM Booth | Bill Pmt -Cheque | 13/02/2008 | Debit | Debit of Licensing Takings 11th Feb 2008 | -5,302.55 |
| | Bill Pmt -Cheque | 14/02/2008 | Debit | Debit of Licensing Takings 12th Feb 2008 | -9,881.00 |
| | Bill Pmt -Cheque | 19/02/2008 | 1700 | Firearm Renewal | -90.00 |
| GA Ash | Bill Pmt -Cheque | 20/02/2008 | 1716 | Medical Fee refund | -30.00 |
| | Bill Pmt -Cheque | 18/02/2008 | 1690 | PRS Refund | -61.77 |
| Godfreys | Bill Pmt -Cheque | 19/02/2008 | 1701 | Hose Couplings | -49.90 |
| Hesta Super Fund | Bill Pmt -Cheque | 25/02/2008 | 1718 | Payroll Deductions Feb 2008 Kerry Tacken | -253.05 |
| InfoVision Technology Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | 1702 | Amlib Library Management system | -1,181.41 |
| John Johansson | Bill Pmt -Cheque | 19/02/2008 | 1703 | Gardening Work at Swimming Pool | -153.67 |
| KP & JA Evans | Bill Pmt -Cheque | 18/02/2008 | 1691 | Overpayment of rates | -172.50 |
| Lane Buck & Higgins | Bill Pmt -Cheque | 21/02/2008 | 1717 | Refund due to overpayment of rates - Estate of RE Thompson | -30.00 |
| Liquor, Hospitality & Misc Union | Bill Pmt -Cheque | 25/02/2008 | 1719 | Payroll Deductions February 2008 | -60.30 |
| M Balcombe | Bill Pmt -Cheque | 18/02/2008 | 1692 | Medical Fee refund | -30.00 |
| Narrogin Agricultural Repair Service | Bill Pmt -Cheque | 19/02/2008 | 1704 | Husqvarna Hedge Trimmer | -686.00 |
| Narrogin Furnishings | Bill Pmt -Cheque | 19/02/2008 | 1705 | Supply & Lay Carpet 2 Ballagin St | -5,750.00 |
| National Bank | Bill Pmt -Cheque | 01/02/2008 | Debit | National online fee SW/ licence | -80.60 |
| | Bill Pmt -Cheque | 01/02/2008 | Debit | Merchant Fees | -211.33 |
| | Bill Pmt -Cheque | 20/02/2008 | Debit | Debit of NAB Credit Card Purchases | -1,819.84 |
| Rural Press Regional Media | Bill Pmt -Cheque | 19/02/2008 | 1706 | Advertising | -468.55 |
| Rylan Pty Ltd | Bill Pmt -Cheque | 19/02/2008 | 1707 | Kerbing | -6,428.12 |

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
February 2008

| | | | | | |
|-------------------------------|------------------|------------|-------|----------------------------------|------------|
| Telstra | Bill Pmt -Cheque | 15/02/2008 | Debit | Telephone Expenses | -45.69 |
| | Bill Pmt -Cheque | 19/02/2008 | 1708 | Telephone Expenses | -49.95 |
| Telstra Superannuation Fund | Bill Pmt -Cheque | 25/02/2008 | 1720 | Super Julie White Feb 2008 | -181.32 |
| | Bill Pmt -Cheque | 18/02/2008 | 1693 | PRS Refund | -163.53 |
| TL Bowden & TC Bairstow | Bill Pmt -Cheque | 19/02/2008 | 1709 | Workers Comp Leeanne Fuss | -49.69 |
| WA Country Health Service | Bill Pmt -Cheque | 19/02/2008 | 1710 | Oven Cook Top Ballagin/Gordon St | -2,047.00 |
| Wagin Beta Electrical | Bill Pmt -Cheque | 19/02/2008 | 1711 | Staff Consultations | -234.15 |
| Wagin General Practice | Bill Pmt -Cheque | 19/02/2008 | 1712 | Stationary | -125.78 |
| Wagin Newsagency | Bill Pmt -Cheque | 19/02/2008 | 1713 | Water Consumption | -2,277.20 |
| Water Corporation | Bill Pmt -Cheque | 19/02/2008 | 1714 | Power Connection Frederick Drive | -15,519.00 |
| Western Power | Bill Pmt -Cheque | 19/02/2008 | 1715 | Membership | -660.00 |
| Wheatbelt South Tourism Assoc | | | | | |

**Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
February 2008**

| | Type | Date | Num | Memo | Amount |
|-----------------------------|------------------|------------|------|--|-----------|
| BCITF | Bill Pmt -Cheque | 13/02/2008 | 1723 | BCITF Levies Collected | -1,318.91 |
| | Bill Pmt -Cheque | 19/02/2008 | 1727 | BCITF Levies Collected | -393.40 |
| Brian Roderick. | Bill Pmt -Cheque | 06/02/2008 | 1722 | Bond Refund Hire Of Community Bus | -150.00 |
| Builders Registration Board | Bill Pmt -Cheque | 13/02/2008 | 1725 | BRB Levies Collected | -689.00 |
| Great Southern GP Network. | Bill Pmt -Cheque | 26/02/2008 | 1729 | Refund Bond Hire of Town Hall Williams Reunion 23.2.2008 | -150.00 |
| Kristie Hobbs. | Bill Pmt -Cheque | 26/02/2008 | 1730 | Refund Bond Hire of Eric Farrow Pavilion 23.2.2008 | -300.00 |
| Shire of Wagin. | Bill Pmt -Cheque | 13/02/2008 | 1724 | BCITF Commission Received | -134.20 |
| | Bill Pmt -Cheque | 19/02/2008 | 1726 | BRB Commission Received | -80.00 |
| | Bill Pmt -Cheque | 19/02/2008 | 1728 | BCITF Commission Received | -6.60 |
| Wagin Cricket Club. | Bill Pmt -Cheque | 26/02/2008 | 1731 | Bond Refund Hire Of Community Bus | -150.00 |

10.3 WORKS AND SERVICES

10.3.1

Wagin Townsite Street Tree Policy

Location:

Shire of Wagin

Proponent:

Deputy Chief Executive Officer & Town Supervisor

Reporting Officer:

Deputy Chief Executive Officer

File:

Summary

An updated Townsite Street Tree policy has been developed for Council to peruse and adopt.

Background

Council existing street tree removal policy states “***No street tree or shrub shall be removed from the street reserve without Council Approval***”. At a recent meeting of the Townscape and Tidy Towns Committee it was requested that staff develop a new updated townsite street tree policy that includes the type of street tree species to be planted. The Committee wished the policy to be adopted at the March Council meeting.

Comment

This new policy has been developed with the knowledge and expertise of Councils qualified horticulturist Torre Evans. In particular the listing of relevant tree species and their sizes. This list of street trees will be essential when determining which trees are planted under power lines.

The new policy spells out clearly the processes of removing and replacing street trees, in particular requests from resident and rate payers. The Policy also states that the removal and replacement of street trees still requires Council approval, however it does give staff delegated authority to remove a tree should the tree be dead, diseased or dangerous.

The policy gives staff clear guidelines and direction in the protection and maintenance of trees. This includes pruning of trees under power lines, the development of a natural canopy for trees not under power lines and ensuring vehicle clearance, pedestrian access and driver and pedestrian vision.

A copy of the draft policy has been provided with the agenda for Council perusal.

Statutory Environment

Local Government Act 1995

Policy Implications

Amend and update Works Policy 3 “Street Tree Removal and shrub Removal in the Wagin Townsite” is proposed.

Budget Implications

Nil

OFFICER'S RECOMMENDATION – ITEM 10.3.1

That Council,

1. Adopts the new amended and updated Works Policy 3 “Wagin Townsite Street Trees”

COUNCIL DECISION – ITEM 10.3.1**686 Cr KM Draper/Cr PJ Blight**

That Council refer the policy to the Townscape and Tidy Towns Committee meeting before the April Council meeting.

CARRIED

Vote 9/1

Note: Reason for difference in Officer's Recommendation is Council wished the Townscape and Tidy Towns Committee review the Street Tree selection.

“DRAFT”

Works Policy 3 - Wagin Townsite Street Trees**Purpose**

The purpose of this Policy is to provide standard guidelines for Council and residents in the removal and planting of townsite street trees and to enhance the streetscape by the protection, maintenance of existing trees and planting of new trees.

The Policy

1. Trees within reserves and on street verges shall be considered to form part of the fabric of the broader community, and as such are considered to affect the visual amenity and environmental character of any place. The value of such trees will be measured as they benefit the whole community as well as any individual resident.
2. Trees within reserves and on street verges shall be removed where they are dead, diseased and dangerous. Trees that are considered likely to damage private property, or where they are considered unsuitable due to interference with Council or public utilities will be referred to Council along with a recommendation from staff.
3. All trees beneath power lines shall be pruned to ensure necessary clearance is maintained in compliance with Western Power Guidelines.
4. Trees on street verges and reserves not affected by overhead power lines shall be allowed to develop their natural canopy.

5. Trees on street verges shall be under pruned to 2m from ground height and shaped where necessary to maintain vehicle clearance, pedestrian access and vehicle driver and pedestrian vision.
6. Requests for removal of trees are to be received in writing before any consideration is given to the request, it will be referred to Council along with a recommendation from staff.
7. Except where tree removal meets the requirements of **clause 2** above, when Council determines to remove a park or street tree at the request of the adjacent property owner, all costs associated with the removal or replacement of the tree shall be borne by the applicant.
8. Council approval is required for the removal of a street tree to facilitate the construction of a vehicle crossover and/or building in association with a development application approval. All costs associated with the removal and including the cost of replacing the tree at an alternative site, will be at the applicant's expense.
9. A selection of new and replacement trees will be determined in accordance with Councils street tree species listed in **clause 10**.
10. A list of Council's adopted street tree species for all new and replacement street trees are as follows;
 - Under power lines
 - a) Callistemon Kings Park Special (KPS) 5-6m
 - b) Hibiscus Tiliaceus 7-8m
 - c) Sapium Sebiferum 6-7m
 - d) Hakea Laurina 4-5m
 - e) Eucalyptus Torquata 5-6m
 - Not under power lines
 - a) Eucalyptus Ficifolia (Corymbia) 10-15m
 - b) Eucalyptus Nicholii 10-15m
 - c) Agonis Flexuosa 6-10m
 - d) Melaleuca Quinquenervia 10-15m
 - e) Eucalyptus Rudis 10-15m
 - f) Jacaranda Mimosafolia 10-15m
 - g) Eucalyptus Luecoxylon Rosea 10-15m

| | |
|-------------------|-------------------------------------|
| 10.3.2 | Street Tree Removal |
| Location: | 8 Leonora Street |
| Proponent: | Grant & Marilyn Davidson |
| Author: | Len Calneggia |
| File: | WRK 12.5 |

Summary

Council has been asked to approve the removal of a Box Tree and two native trees growing on the verge on front of the above residence.

Background

The letter for the proponents is self explanatory.

Comment

Removal of street trees can be a sensitive issue and may need careful consideration. The proponents are proposing to replace these trees with Manchurian Pear trees.

Council does not have a policy regarding the planting of trees and may wish to consider this before making its decision Council may also like to seek the opinion of adjoining neighbours.

The author has sought the opinion of Torre Evans who advises that the existing Box and Callistemon trees are in a healthy condition and do not warrant removal. Also the proposed replacements, Manchurian Pear are not in keeping with the street Theme and are not a recommended street tree.

Statutory Environment

Local Government Act 1995

Policy Implications

Works policy 3 applies "No street tree or shrub shall be removed from the street reserve without council approval.

Budget Implications

Will be a cost to council. Manager of Works to provide estimate.

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| OFFICER'S RECOMMENDATION – ITEM 10.3.2 |
|---|

That council advise the proponents that it does not approve of the removal of the existing trees on the verge in front of 8 Leonora Street Wagin and the replacement of these trees with Manchurian Pear trees.

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|---------------|
| MOTION |
|---------------|

Cr IC Cumming/Cr PJ Blight

That council advise the proponents that it does not approve of the removal of the existing trees on the verge in front of 8 Leonora Street Wagin and the replacement of these trees with Manchurian Pear trees.

Vote 5/5

MOTION LOST

Item 10.3.2 and 10.3.3 will be presented to the April Council meeting, after the Townscape and Tidy Town Committee has developed the Street Tree Policy.

| | |
|-------------------|--------------------------------|
| 10.3.3 | Street Tree Removal |
| Location: | 34 Ballagin Street |
| Proponent: | Bevin & Kath Kellow |
| Author: | Len Calneggia |
| File: | WRK 12.5 |

Summary

Council has been asked to approve the removal of a Gum (eucalypt) Tree growing on the verge on front of the above residence.

Background

The letter for the proponents is self explanatory.

Comment

Removal of street trees can be a sensitive issue and may need careful consideration as the reason given for this trees removal could probably refer to most street trees. Council may also like to seek the opinion of adjoining neighbours.

The Author has sort the opinion of Torre Evans who reports that the tree, a pink flowering eucalypt is in healthy condition and quite sound. It is possible that a large protruding branch could be removed and may possibly appease the proponents.

Statutory Environment

Local Government Act 1995

Policy Implications

Works policy 3 applies "No street tree or shrub shall be removed from the street reserve without council approval.

Budget Implications

Will be a cost to council if removed

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|---|
| OFFICER'S RECOMMENDATION – ITEM 10.3.3 |
|---|

That the Council advise the proponent that it is not prepared to removed the Eucalypt situated on the road verge in front of 34 Ballagin street Wagin but is prepared to agree to the removal of a large protruding branch.

Voting Requirements

Simple majority required.

| | |
|---------------------------|--|
| 10.3.4 | Works Management Report – February 2008 |
| Location: | Shire of Wagin |
| Proponent: | Staff |
| Reporting Officer: | Manager of Works |
| File: | |

Summary

In accordance with Council's request, Council is to be presented with a Works Management Report for adoption.

Background

Works management information has previously been provided in Council's information bulletin, however it is more appropriate to formalize a report and present to Council for adoption at each Ordinary Council meeting.

Comment

A copy of the Works Management report is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

| |
|--|
| COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.3.4 |
|--|

687 Cr AC Dohle/Cr IC Cumming

That Council adopts the Works Management Report comprising of the Works Progress Report, Works Capital and Maintenance Reports and the Plant Report for the period ending 29th February 2008.

CARRIED
Vote 10/0

Deputy Chief Executive Officer left the meeting at 9.37pm.

10.4. OTHER COMMITTEES AND REPORTS

10.4.1 ACTING CHIEF EXECUTIVE OFFICERS REPORT – FEBRUARY 2008

Location:

Proponent:

Reporting Officer: Len Calneggia

File:

To Shire President and Councillors

I hereby present my report.

I have, as you would expect been very busy once my commencing as Acting Chief Executive Officer on 11th February 2008. My first impression of Wagin, the council and staff were all very good and think that all need to be complemented for what you have achieved here.

As you are aware my commission here is on a three day a week basis and I must say at this early stage this is a big ask, both for myself and the rest of the staff. Hopefully with the probable appointment of a new Chief Executive Officer soon some certainly will be welcomed by all.

Staff

| | |
|-----------------------------------|--|
| Kerry Tacken | Licensing Training 10 – 14 March |
| Kerry Tacken | Rates Training 18 – 19 March |
| Brian Roderick | LGMA Conference 12 – 14 March |
| Easter Holiday | Extra Day in lieu to be rotated between staff Thursday 20 th March / Tuesday 25 th March |
| Maree Hough | Annual Leave 26 – 28 March |
| Kerry Tacken & Maree Hough | Excel training 21 - 22 April |
| Debbie Thompson & Debbie Stephens | Excel Training 6 th May |

Woolorama

Has come and gone and thanks goes to the many volunteers as well as the staff's efforts in making this annual event a success once again.

My observations are that it is a terrific effort of those concerned and although there are a few critics and some setbacks, the organising committee are to be congratulated for putting Wagin in the spotlight for the weekend in March.

Grants

There have been and currently exist a number of grants that council could obtain however there is a lack of persons with capacity in the organisation to carry out the work necessary to complete the applications. Some are quite complex documents. With extra duties involved in the Strategic (Zero) Waste Plans and my 3 day week limitation I am of the opinion that council should source someone on a part time basis to fulfil the role of grants officer and I seek council's direction in this matter.

Deputy Chief Executive Officer returned to the meeting at 9.39pm.

Light Industrial Land

A meeting of interested persons took place on Wednesday 12 March to discuss the dilemma regarding the scarcity of Light Industrial Land. Those who attended were CR M Brockway, Cr B Anderson, Cr D Morgan, Cr G Ball, A/CEO L Calneggia, SPO J Case, Carol Drayton (Central Reality), Darren Smith, Lindsay Francisco, and Charles Piesse.

A revised costing on the plan submitted to council on 20 November 07 indicates the cost of lots would be reduced from \$74,500 to \$50,000 (approx) per lot. The meeting felt that a mixture of sizes from 2,000m² to 4,000m² would be needed.

There is an opportunity to apply to Dept for Planning & Infrastructure to obtain a number of vacant UCL lots within the Light Industrial zone although these lots will have to go through the native title process.

Outcomes from the meeting include;

Obtain a redesign of the proposed subdivision of Reserve 48538 (Lefroy Str)

Make application to DPI to start process and obtain vacant UCL within the light industry area.

Encourage real estate agents to enquire as to availability of privately owned Vacant Industry land.

Water for Parks and Ovals

The Acting Chief Executive Officer, Deputy Chief Executive Officer and Special Projects Officer met with Mr Doug Cherry, Operations Manager, Katanning District of Water Corporation regarding accessing water for our ovals and playing fields. Water from the "White Dam" storage is at a low level with many days before the break of the season.

Mr Cherry offered three (3) metres of water from Puntapin Dam, as well as the authority to obtain recycled water from Water Corp effluent ponds. It was thought that this water was unavailable however lack of communications between Council and water corp personnel meant that effluent water has been by passing the system set up for capturing the valuable resource.

Council will need to apply for a change to the scope of work for the \$36,000 grant received from the office of Water to install distribution piping from Badjarning to Puntapin once official approval is received from Water Corporation.

There is also a possibility to obtaining a quality of scheme water at reduced rates should this source be required.

Diary

Days Worked

11, 12, 13 February

19, 20, 21 February

26, 27, 28 February

4, 5(½ Day), 6 (½ Day)

10, 11, 12 (½ Day), 13 March

17, 18, 19 March

Appointments

| | | |
|-------------|---|--|
| 19 February | - | Staff Meeting |
| 29 February | - | Zero Waste Meeting |
| 27 February | - | Works and Service Meeting |
| 5 March | - | H Farrar – DPI RE: Light Industrial Land |
| 6 March | - | D Cherry – Water Corporation |
| 7 March | - | Woolorama Lunch |
| 12 March | - | Light Industrial Land meeting |
| 13 March | - | Community First Work for the Dole |
| 18 March | - | Council Meeting |

Strategic (Zero) Waste

It is pleasing for council to be accepted as “LEAD” council on this endeavour. Although twelve councils are in the group of councils and this may prove a bit unwieldy, there should be benefits accrue to Wagin. I have undertaken to perform Executive Officers duties in addition to my 3 days a week.

Systemic Sustainability Study (SSS) Draft Report

This 213 page document was received early this month and has been put together by WALGA at the bequest of member councils to investigate the sustainability of councils throughout WA. Previous research carried out in 2006 found that 58% of WA councils were unsustainable. The author has not had sufficient time to study the document in depth however the little that I have looked at concerns me a bit as it appears to be placing more & more accountability in accountability and planning into the operations of council and will add more burden onto staff.

I suggest that council invite WALGA to attend council and have the rationale behind the report explained. Executive Manager of Governance Tony Brown has suggested this and it may be possible to invite adjoining councils to attend also.

Len Calneggia
Acting Chief Executive Officer

10.4.2**Committee Minutes - Works & Services – 27th
February 2008****Location:****Wagin****Proponent:****Author:****Len Calneggia A/CEO****File:**

Summary

Council needs to confirm these minutes and adopt any recommendations.

Background

The Local Government Act 1995 requires committee minutes to be confirmed and to endorse any recommendations.

Comment

As this committee does not have any delegated powers there is a statutory requirement to deal with the contained recommendations.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Nil

Cr Cumming declared an interest in item 7.1 and 7.2 (WRK 65 & WRK 66) of Minutes of Works and Services meeting 27th February 2008 and left the meeting at 9.40pm.

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| COUNCIL DECISION - ITEM 7.1 |
|------------------------------------|

688 Cr DK Morgan/Cr JP Reed

That Council be recommended to write to the Geographic Names Committee and ask that the unnamed road (off Ballagin Road be named either Johnson Road or Raymond Road after a former Councillor.

CARRIED

Vote 9/0

COUNCIL DECISION – ITEM 7.2

689 Cr DK Morgan/Cr JP Reed

That Council be recommended to undertake clearing of vegetation and access upgrade to the unnamed Road (off Ballagin Road).

CARRIED
Vote 9/0

Cr Cumming returned to the meeting at 9.45pm.

**COUNCIL DECISION
AND OFFICER'S RECOMMENDATION –ITEM 10.4.2**

690 Cr PJ Blight/Cr JLC Ballantyne

The minutes of the Works & Services minutes held on 20 February 2008 be confirmed as a correct record and the recommendations with the exception of Items 7.1 and 7.2 contained be adopted.

CARRIED
Vote 10/0

10.4.3 **Committee Minutes – Sportsground Advisory & Community Centre Management**

Location: Wagin

Proponent:

Author: Len Calneggia A/CEO

File:

11. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS

Cr Brockway advised that she had attended;

- 20/02/2008 New Residents Reception
- 28/02/2008 Lakes Subgroup meeting in Dumbleyung
- 1/03/2008 Country Pennants Swimming Championships
- 7/03/2008 Woolorama luncheon and Official opening
- 12/03/2008 Industrial land – Public meeting
- 17/03/2008 CEO Interviews
- 18/03/2008 Council Meeting

Cr Draper advised tenders for Waratah Lodge extensions up 140k, so the Committee may have to look at two stages for this project.

He also advised the Committee are awaiting advice on the Federal Government grants status for this project to go ahead.

Cr Blight advised that he had attended;

- 29/02/2008 New Presidents and Deputy Presidents Training Course

12. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**a) Elected Members**12.1 Chief Executive Officer Negotiating and Key Performance Indicators**COUNCIL DECISION – ITEM 12.1****692 Cr IC Cumming/Cr AC Dohle**

That Council give delegated authority to the President, Deputy President and Acting Chief Executive Officer to negotiate a Contract and Key Performance Indicators with newly appointed Chief Executive Officer John Hunter.

CARRIED

Vote 10/0

b) Officer's

Nil

14. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT a5.23(2)

Nil

15. CLOSURE

There being no further business the President thanked those in attendance and closed the meeting at 10.03pm.

These Minutes were confirmed at a meeting held on

Signed _____

Presiding Member at the meeting at which the Minutes were confirmed.

Dated _____